

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>PAYSON</u>	TAX YEAR	2005	DATE	<u>MARCH 31, 2006</u>
		<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>		<u>TAXES</u>
ENTITY'S TAX RATE:			<u><u>0.001575</u></u>		
POST BOARD ADJUSTED TAXABLE VALUE:		<u>467,526,233</u>			<u>736,353.82</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u><u>467,526,233</u></u>			<u><u>736,353.82</u></u>
TREASURER'S RELIEF					
UNPAID:			<u>36,446.29</u>		
ABATEMENTS:			<u>6,826.85</u>		
OTHER:			<u>5,216.55</u>		
TOTAL RELIEF:					<u>48,489.69</u>
CURRENT YEAR TAX COLLECTIONS *					<u>687,864.13</u>
<u>COLLECTION RATE</u>					
CURRENT YEAR COLLECTION RATE:		<u>93.41%</u>			
OTHER COLLECTIONS					
FEE IN LIEU - MOTOR VEHICLES:			<u>134,514.42</u>		
GREENBELT:			<u>2,766.24</u>		
MISCELLANEOUS COLLECTIONS:			<u>4,740.80</u>		
TOTAL OTHER COLLECTIONS:					<u>142,021.46</u>
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:		<u>41,712.56</u>	<u>PEN & INTEREST</u>		<u>1,904.75</u>
					<u>43,617.31</u>
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		<u><u>873,502.90</u></u>
<u>633,440.44</u>	<u>42,088.42</u>	<u>12,335.27</u>	<u>687,864.13</u>		

MEL HUDMAN
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2005 FINAL	PAYSON												DATE	MARCH 31, 2006
DATE OF CHECK	02/10/05	03/09/05	04/11/05	05/10/05	06/07/05	07/11/05	08/09/05	09/07/05	10/07/05	11/14/05	12/12/05	01/10/06	03/31/06	
CHECK NUMBER	**	**	**	**	**	**	**	**	**	**	**	**	**	**
CURRENT														TOTAL
REAL PROPERTY AND PERSONAL PROPERTY	12,000.66	2,357.73	13,305.78	6,846.47	3,744.35	2,489.16	2,683.17	3,627.78	3,476.13	21,686.28	461,620.01	0.00	154,026.61	687,864.13
REDEMPTIONS														
TAXES	7,452.50	3,476.79	3,798.38	4,001.41	4,757.37	2,218.30	1,798.39	0.00	0.00	0.00	1,833.22	10,558.12	1,818.08	41,712.56
INTEREST & PENALTY	101.50	84.55	151.64	224.79	285.63	90.63	74.86	116.58	147.89	36.57	90.92	195.79	303.40	1,904.75
TOTAL REDEMPTIONS	7,554.00	3,561.34	3,950.02	4,226.20	5,043.00	2,308.93	1,873.25	116.58	147.89	36.57	1,924.14	10,753.91	2,121.48	43,617.31
OTHER														
MOTOR VEHICLES - IN LIEU	8,817.17	7,874.46	11,340.78	13,355.53	13,959.67	13,597.78	11,167.43	14,728.14	10,686.46	10,500.04	9,463.49	9,023.47		134,514.42
GREENBELT	630.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.63	0.49	0.00	755.33		2,766.24
UT COUNTY HOUSING AUTH														0.00
FOREST RESERVE														0.00
MINERAL - IN LIEU														0.00
INV INT EARNINGS													3,089.55	3,089.55
TRANS EQUIPMENT													1,651.25	1,651.25
TOTAL OTHER	9,447.96	7,874.46	11,340.78	13,355.53	13,959.67	13,597.78	11,167.43	14,728.14	12,066.09	10,500.53	9,463.49	9,778.80	4,740.80	142,021.46
CHECK AMOUNT	29,002.62	13,793.53	28,596.58	24,428.20	22,747.02	18,395.87	15,723.85	18,472.50	15,690.11	32,223.38	473,007.64	20,532.71	160,888.89	873,502.90

**DEPOSITED DIRECTLY TO STATE POOL