

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

| TAXING ENTITY | <u>PROVO REDEVELOPMENT</u> | TAX YEAR | <u>2004</u> | DATE | <u>MARCH 31 2005</u> |
|--|----------------------------|----------------------------|---------------------------|----------------------------|----------------------|
| | | <u>TAXABLE VALUE</u> | <u>TREASURER'S RELIEF</u> | <u>TAXES</u> | |
| ENTITY'S TAX RATE: | | <u><u>0.010885</u></u> | | | |
| POST BOARD ADJUSTED TAXABLE VALUE | | 121,829,337 | | 1,326,112.33 | |
| LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA) | | | | 0.00 | |
| POST BOARD/RDA ADJUSTED TAXABLE VALUE | | <u>121,829,337</u> | | <u>1,326,112.33</u> | |
| TREASURER'S RELIEF | | | | | |
| UNPAID: | | | 178,062.12 | | |
| ABATEMENTS: | | | | | |
| OTHER: | | | | | |
| TOTAL RELIEF: | | | | <u>178,062.12</u> | |
| CURRENT YEAR TAX COLLECTIONS * | | | | <u>1,148,050.21</u> | |
| CURRENT YEAR COLLECTION RATE: | | <u>86.57%</u> | | | |
| OTHER COLLECTIONS | | | <u>OTHER COLLECTIONS</u> | | |
| FEE IN LIEU - MOTOR VEHICLES: | | | | | |
| GREENBELT: | | | | | |
| MISCELLANEOUS COLLECTIONS: | | | | | |
| TOTAL OTHER COLLECTIONS: | | | | <u>0.00</u> | |
| DELINQUENT COLLECTIONS | | | | | |
| REAL PROPERTY REDEMPTIONS: | | <u>TAXES</u> | <u>PEN & INTEREST</u> | <u>0.00</u> | |
| PERSONAL PROPERTY: | | | | <u>0.00</u> | |
| TOTAL DELINQUENT COLLECTIONS | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| * CURRENT YEAR TAX COLLECTION RECAP: | | | | GRAND TOTAL: | |
| <u>REAL PROPERTY</u> | <u>PERSONAL PROPERTY</u> | <u>TOTAL</u> | | <u>1,148,050.21</u> | |
| 1,148,050.21 | | <u>1,148,050.21</u> | | | |

MEL HUDMAN
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2004 FINAL STATEMENT

PROVO REDEVELOPMENT

DATE MARCH 31 2005

DATE OF CHECK
CHECK NUMBER

11/10/04 12/13/04 03/31/05
#1557 #1634 #2422

CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

| | | | | | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|------------|------------|------|------------|--------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,761.12 | 537,571.66 | 0.00 | 365,717.43 | 1,148,050.21 |
|------|------|------|------|------|------|------|------|------|------|------------|------------|------|------------|--------------|

REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

| | | | | | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OTHER

MOTOR VEHICLES - IN LIEU
GREENBELT
UT COUNTY HOUSING AUTH
FOREST RESERVE
MINERAL - IN LIEU
INV INT EARNINGS
TRANS EQUIPMENT

| | | | | | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|------------|------------|------|------------|--------------|
| | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,761.12 | 537,571.66 | 0.00 | 365,717.43 | 1,148,050.21 |