

## UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

|   |                             |                           |                   |                           |                          |
|---|-----------------------------|---------------------------|-------------------|---------------------------|--------------------------|
| <b>TAXING ENTITY</b>                              | <u>PAYSON REDEVELOPMENT</u> | <b>TAX YEAR</b>           | 2005              | <b>DATE</b>               | <u>MARCH 31, 2006</u>    |
|   |                             | <u>TAXABLE VALUE</u>      |                   | <u>TREASURER'S RELIEF</u> | <u>TAXES</u>             |
| <b>ENTITY'S TAX RATE:</b>                         | <u><u>0.010730</u></u>      |                           |                   |                           |                          |
| POST BOARD ADJUSTED TAXABLE VALUE:                |                             | <u>15,097,789</u>         |                   |                           | <u>161,999.28</u>        |
| LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA): |                             |                           |                   |                           | <u>0.00</u>              |
| POST BOARD/RDA ADJUSTED TAXABLE VALUE:            |                             | <u>15,097,789</u>         |                   |                           | <u>161,999.28</u>        |
| <b>TREASURER'S RELIEF</b>                         |                             |                           |                   |                           |                          |
| UNPAID:   |                             |                           |                   | <u>25,651.27</u>          |                          |
| ABATEMENTS:                                       |                             |                           |                   |                           |                          |
| OTHER:  |                             |                           |                   | <u>-12,066.79</u>         |                          |
| TOTAL RELIEF:                                     |                             |                           |                   |                           | <u>13,584.48</u>         |
| CURRENT YEAR TAX COLLECTIONS *                    |                             |                           |                   |                           | <u><b>148,414.80</b></u> |
| <b>COLLECTION RATE</b>                            |                             |                           |                   |                           |                          |
| CURRENT YEAR COLLECTION RATE:                     |                             | <u>91.61%</u>             |                   |                           |                          |
| <b>OTHER COLLECTIONS</b>                          |                             |                           |                   |                           |                          |
| FEE IN LIEU - MOTOR VEHICLES:                     |                             |                           |                   |                           |                          |
| GREENBELT:  |                             |                           |                   |                           |                          |
| MISCELLANEOUS COLLECTIONS:                        |                             |                           |                   |                           |                          |
| TOTAL OTHER COLLECTIONS:                          |                             |                           |                   |                           | <u>0.00</u>              |
| <b>DELINQUENT COLLECTIONS</b>                     |                             |                           |                   |                           |                          |
|   |                             | <u>TAXES</u>              |                   | <u>PEN &amp; INTEREST</u> |                          |
| REAL PROPERTY REDEMPTIONS                         |                             | <u>18,940.00</u>          |                   | <u>358.35</u>             | <u>19,298.35</u>         |
| PERSONAL PROPERTY                                 |                             | <u>5915.75</u>            |                   |                           | <u>5,915.75</u>          |
| TOTAL DELINQUENT COLLECTIONS:                     |                             | <u>24,855.75</u>          |                   |                           | <u>24,855.75</u>         |
| <b>* CURRENT YEAR TAX COLLECTION RECAP:</b>       |                             |                           |                   | <b>GRAND TOTAL:</b>       | <u><b>167,713.15</b></u> |
| <u>REAL PROPERTY</u>                              | <u>PERSONAL PROPERTY</u>    | <u>CENTRALLY ASSESSED</u> | <u>TOTAL</u>      |                           |                          |
| <u>138,922.30</u>                                 | <u>9,492.50</u>             |                           | <u>148,414.80</u> |                           |                          |

**MEL HUDMAN  
UTAH COUNTY TREASURER**

UTAH COUNTY TREASURER'S OFFICE

| 2005 FINAL STATEMENT                   | PAYSON REDEVELOPMENT |      |      |      |      |      |      |      |      |      |           | DATE      | MARCH 31, 2006 |            |            |  |              |
|--|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------|----------------|------------|------------|--|--------------|
| DATE OF CHECK                          |                      |      |      |      |      |      |      |      |      |      |           |           | 11/17/05       | 12/13/05   | 03/31/06   |  |              |
| CHECK NUMBER                           |                      |      |      |      |      |      |      |      |      |      |           |           | #3541          | #3647      | #4385      |  |              |
| <u>CURRENT</u>                         |                      |      |      |      |      |      |      |      |      |      |           |           |                |            |            |  | <b>TOTAL</b> |
| REAL PROPERTY AND<br>PERSONAL PROPERTY | 0.00                 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,840.04 | 10,287.86 | 0.00           | 123,286.90 | 148,414.80 |  |              |
| <u>REDEMPTIONS</u>                     |                      |      |      |      |      |      |      |      |      |      |           |           |                |            |            |  |              |
| TAXES                                  |                      |      |      |      |      |      |      |      |      |      | 18,940.00 |           | 0.00           | 18,940.00  |            |  |              |
| INTEREST & PENALTY                     |                      |      |      |      |      |      |      |      |      |      |           |           | 358.35         | 358.35     |            |  |              |
| TOTAL REDEMPTIONS                      | 0.00                 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,940.00 | 0.00      | 0.00           | 358.35     | 19,298.35  |  |              |
| <u>OTHER</u>                           |                      |      |      |      |      |      |      |      |      |      |           |           |                |            |            |  |              |
| MOTOR VEHICLES - IN LIEU               |                      |      |      |      |      |      |      |      |      |      |           |           |                | 0.00       | 0.00       |  |              |
| GREENBELT                              |                      |      |      |      |      |      |      |      |      |      |           |           |                | 0.00       | 0.00       |  |              |
| UT COUNTY HOUSING AUTH                 |                      |      |      |      |      |      |      |      |      |      |           |           |                | 0.00       | 0.00       |  |              |
| FOREST RESERVE                         |                      |      |      |      |      |      |      |      |      |      |           |           |                | 0.00       | 0.00       |  |              |
| MINERAL - IN LIEU                      |                      |      |      |      |      |      |      |      |      |      |           |           |                | 0.00       | 0.00       |  |              |
| INV INT EARNINGS                       |                      |      |      |      |      |      |      |      |      |      |           |           |                | 0.00       | 0.00       |  |              |
| TRANS EQUIPMENT                        |                      |      |      |      |      |      |      |      |      |      |           |           |                | 0.00       | 0.00       |  |              |
| TOTAL OTHER                            | 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       |  |              |
| CHECK AMOUNT                           | 0.00                 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,780.04 | 10,287.86 | 0.00           | 123,645.25 | 167,713.15 |  |              |