

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

|  |   |                           |                   |                           |   |
|--|---|---------------------------|-------------------|---------------------------|---|
| <b>TAXING ENTITY</b>                             | <u>AM FORK EGG FARM (EDA)</u><br><span style="color: red;">REVISED</span> | <b>TAX YEAR</b>           | 2004              | <b>DATE</b>               | <u>MARCH 31 2005</u><br><span style="color: red;">10/26/2005</span> |
|  |   | <u>TAXABLE VALUE</u>      |                   | <u>TREASURER'S RELIEF</u> | <u>TAXES</u>  |
| <b>ENTITY'S TAX RATE:</b>                        | <u>0.011870</u>   |                           |                   |                           |   |
| POST BOARD ADJUSTED TAXABLE VALUE                |   | 13,822,117                |                   |                           | 158,164.99  |
| LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA) |   |                           |                   |                           | 0.00  |
| POST BOARD/RDA ADJUSTED TAXABLE VALUE            |   | <u>13,822,117</u>         |                   |                           | <u>158,164.99</u>   |
| <b>TREASURER'S RELIEF</b>                        |   |                           |                   |                           |   |
| UNPAID:  |   |                           |                   |                           |   |
| ABATEMENTS:                                      |   |                           |                   |                           |   |
| OTHER:   |   |                           |                   |                           |   |
| TOTAL RELIEF:                                    |   |                           |                   |                           |   |
| CURRENT YEAR TAX COLLECTIONS *                   |   |                           |                   |                           | <u>158,164.99</u>   |
|  |   | <u>COLLECTION RATE</u>    |                   |                           |   |
| CURRENT YEAR COLLECTION RATE:                    |   | <u>100.00%</u>            |                   |                           |   |
| <b>OTHER COLLECTIONS</b>                         |   |                           |                   | <u>OTHER COLLECTIONS</u>  |   |
| FEE IN LIEU - MOTOR VEHICLES:                    |   |                           |                   |                           |   |
| GREENBELT:                                       |   |                           |                   |                           |   |
| MISCELLANEOUS COLLECTIONS:                       |   |                           |                   |                           |   |
| TOTAL OTHER COLLECTIONS:                         |   |                           |                   |                           | <u>0.00</u>   |
| <b>DELINQUENT COLLECTIONS</b>                    |   |                           |                   |                           |   |
| TOTAL DELINQUENT COLLECTIONS:                    |   |                           | <u>TAXES</u>      | <u>PEN &amp; INTEREST</u> | <u>0.00</u>   |
| <b>* CURRENT YEAR TAX COLLECTION RECAP:</b>      |   |                           |                   | <b>GRAND TOTAL:</b>       | <u>158,164.99</u>   |
| <u>REAL PROPERTY</u>                             | <u>PERSONAL PROPERTY</u>  | <u>CENTRALLY ASSESSED</u> | <u>TOTAL</u>      |                           |   |
| 158,161.99                                       |   |                           | <u>158,161.99</u> |                           |   |

**MEL HUDMAN**  
**UTAH COUNTY TREASURER**

UTAH COUNTY TREASURER'S OFFICE

2004 FINAL STATEMENT

AM FORK EGG FARM (EDA)

DATE MARCH 31 2005

DATE OF CHECK  
CHECK NUMBER

02/11/04 03/10/04 04/12/04 05/10/04 06/08/04 07/09/04 08/06/04 09/09/04 10/07/04 11/10/04 12/13/04 01/10/05 03/31/05  
#1627 #2418

Revised 10/26/05

CURRENT

**TOTAL**

REAL PROPERTY AND  
PERSONAL PROPERTY

131,342.10 -5,903.51 32,726.40 158,164.99

REDEMPTIONS

TAXES  
INTEREST & PENALTY

0.00  
0.00

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

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

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 0.00 131,342.10 -5,903.51 32,726.40 158,164.99