

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

TAXING ENTITY	<u>NORTH FORK FIRE &amp; WATER</u>		TAX YEAR	2004	DATE	<u>MARCH 31 2005</u>
			<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>	<u>TAXES</u>	
<b>ENTITY'S TAX RATE:</b>			<u><u>0.000946</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE			170,648,961		161,433.92	
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA)					0.00	
POST BOARD/RDA ADJUSTED TAXABLE VALUE			<u>170,648,961</u>		<u>161,433.92</u>	
<b>TREASURER'S RELIEF</b>						
UNPAID:					5,575.71	
ABATEMENTS:					<u>7.80</u>	
OTHER:					<u>19,736.61</u>	
TOTAL RELIEF:					<u>25,320.12</u>	
CURRENT YEAR TAX COLLECTIONS *					<u><b>136,113.80</b></u>	
			<u>COLLECTION RATE</u>			
CURRENT YEAR COLLECTION RATE:			<u><b>84.32%</b></u>			
<b>OTHER COLLECTIONS</b>			<u>OTHER COLLECTIONS</u>			
FEE IN LIEU - MOTOR VEHICLES:					<u>876.22</u>	
GREENBELT:						
MISCELLANEOUS COLLECTIONS:					<u>383.96</u>	
TOTAL OTHER COLLECTIONS:					<u>1,260.18</u>	
<b>DELINQUENT COLLECTIONS</b>						
TOTAL DELINQUENT COLLECTIONS:			<u>TAXES</u>		<u>PEN &amp; INTEREST</u>	
			9,350.30		213.76	
					<u>9,564.06</u>	
<b>* CURRENT YEAR TAX COLLECTION RECAP:</b>						
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		<u>GRAND TOTAL:</u>	
130,180.21	4,318.84	1,614.75	<u><b>136,113.80</b></u>		<u><b>146,938.04</b></u>	

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

UTAH COUNTY TREASURER'S OFFICE

2004 FINAL STATEMENT

NORTH FORK FIRE & WATER

DATE MARCH 31 2005

DATE OF CHECK	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
CHECK NUMBER	#232	***	#612	#832	#1049	#1182	#1239	#1356	#1426	***	#1648	#1898	#2406

CURRENT **TOTAL**

REAL PROPERTY AND PERSONAL PROPERTY	1,636.56	65.54	3,328.10	2,122.56	30.44	392.39	40.97	104.19	-0.34	-158.95	66,570.15	0.00	61,982.19	136,113.80
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REDEMPTIONS

TAXES	1,974.74	-328.57	2,900.55	150.17	0.00	132.71	219.02	0.00	1,296.09	0.00	0.00	3,005.13	0.46	9,350.30
INTEREST & PENALTY	17.26	1.73	77.51	3.04	0.00	0.00	11.04	0.00	74.43	0.00	0.00	25.49	3.26	213.76
<b>TOTAL REDEMPTIONS</b>	<b>1,992.00</b>	<b>-326.84</b>	<b>2,978.06</b>	<b>153.21</b>	<b>0.00</b>	<b>132.71</b>	<b>230.06</b>	<b>0.00</b>	<b>1,370.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,030.62</b>	<b>3.72</b>	<b>9,564.06</b>

OTHER

MOTOR VEHICLES - IN LIEU	43.38	34.22	90.35	167.74	138.15	74.07	88.25	101.71	71.62	-98.58	51.04	114.27		876.22
GREENBELT	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
UT COUNTY HOUSING AUTH														0.00
FOREST RESERVE														0.00
MINERAL - IN LIEU														0.00
INV INT EARNINGS													371.80	371.80
TRANS EQUIPMENT													12.16	12.16
	43.38	34.22	90.35	167.74	138.15	74.07	88.25	101.71	71.62	-98.58	51.04	114.27	383.96	1,260.18
	3,671.94	-227.08	6,396.51	2,443.51	168.59	599.17	359.28	205.90	1,441.80	-257.53	66,621.19	3,144.89	62,369.87	146,938.04

\*\*\*Due to a negative amount no check was written