

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>NORTHERN UTAH COUNTY WATER</u>	TAX YEAR	2004	DATE	<u>MARCH 31 2005</u>
		<u>TAXABLE VALUE</u>		<u>TREASURER'S RELIEF</u>	<u>TAXES</u>
ENTITY'S TAX RATE:	<u>0.000035</u>				
POST BOARD ADJUSTED TAXABLE VALUE		4,062,013,880			142,170.49
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA)					0.00
POST BOARD/RDA ADJUSTED TAXABLE VALUE		<u>4,062,013,880</u>			<u>142,170.49</u>
TREASURER'S RELIEF					
UNPAID:				8,927.64	
ABATEMENTS:				<u>420.67</u>	
OTHER:				<u>1,201.64</u>	
TOTAL RELIEF:					<u>10,549.95</u>
CURRENT YEAR TAX COLLECTIONS *					<u>131,620.54</u>
		<u>COLLECTION RATE</u>			
CURRENT YEAR COLLECTION RATE:		<u>92.58%</u>			
OTHER COLLECTIONS				<u>OTHER COLLECTIONS</u>	
FEE IN LIEU - MOTOR VEHICLES:				21,134.27	
GREENBELT:				<u>3,620.02</u>	
MISCELLANEOUS COLLECTIONS:				<u>703.84</u>	
TOTAL OTHER COLLECTIONS:					<u>25,458.13</u>
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:		<u>TAXES</u>		<u>PEN & INTEREST</u>	
		<u>8,481.25</u>		<u>406.59</u>	<u>8,887.84</u>
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	<u>165,966.51</u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
121,120.55	6,977.72	3,522.24	<u>131,620.51</u>		

MEL HUDMAN
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2004 FINAL STATEMENT

NORTHERN UTAH COUNTY WATER

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
#244 #357 #613 #833 #1050 #1183 #1240 #1357 #1427 #1508 #1649 #1899 #2407

Revised 10/26/05

CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

91.31 563.89 771.40 819.35 760.12 674.84 359.78 529.05 558.86 3,255.94 92,783.50 17.41 30,452.50 131,637.95

REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

2,490.34 1,159.77 967.31 1,081.71 1,319.89 637.12 271.59 364.63 185.06 168.16 523.95 2,901.22 -3,589.50 8,481.25
33.02 25.91 37.90 36.89 84.63 27.94 10.77 17.05 12.74 8.21 25.63 39.95 45.95 406.59
2,523.36 1,185.68 1,005.21 1,118.60 1,404.52 665.06 282.36 381.68 197.80 176.37 549.58 2,941.17 -3,543.55 8,887.84

OTHER

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

1,612.73 1,320.21 1,782.31 2,521.19 2,133.39 2,152.01 1,937.08 1,925.30 1,823.07 930.02 1,505.25 1,491.71 21,134.27
120.06 35.64 283.96 101.65 276.31 231.08 167.22 134.84 237.66 142.87 644.63 233.53 1,010.57 3,620.02
0.00
0.00
0.00
416.67 416.67
287.17 287.17

1,732.79 1,355.85 2,066.27 2,622.84 2,409.70 2,383.09 2,104.30 2,060.14 2,060.73 1,072.89 2,149.88 1,725.24 1,714.41 25,458.13
4,347.46 3,105.42 3,842.88 4,560.79 4,574.34 3,722.99 2,746.44 2,970.87 2,817.39 4,505.20 95,482.96 4,683.82 28,623.36 165,983.92