

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>SPANISH FORK CITY</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><u>0.00132</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE			831,729,532		1,097,882.98	
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA)					0.00	
POST BOARD/RDA ADJUSTED TAXABLE VALUE			<u>831,729,532</u>		<u>1,097,882.98</u>	
TREASURER'S RELIEF						
UNPAID:					47,889.50	
ABATEMENTS:					<u>3,606.40</u>	
OTHER:					<u>25,210.99</u>	
TOTAL RELIEF:					<u>76,706.89</u>	
CURRENT YEAR TAX COLLECTIONS *					<u>1,021,176.09</u>	
			<u>COLLECTION RATE</u>			
CURRENT YEAR COLLECTION RATE:			<u>93.01%</u>			
OTHER COLLECTIONS					<u>OTHER COLLECTIONS</u>	
FEE IN LIEU - MOTOR VEHICLES:					165,662.17	
GREENBELT:					<u>10,895.20</u>	
MISCELLANEOUS COLLECTIONS:					<u>5,734.36</u>	
TOTAL OTHER COLLECTIONS:					<u>182,291.73</u>	
DELINQUENT COLLECTIONS						
TOTAL DELINQUENT COLLECTIONS:			<u>TAXES</u>		<u>PEN & INTEREST</u>	
			49,054.06		1,881.31	
					<u>50,935.37</u>	
* CURRENT YEAR TAX COLLECTION RECAP:					GRAND TOTAL:	
					<u><u>1,254,403.19</u></u>	
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>			
902,084.90	<u>100,284.12</u>	<u>18,807.07</u>	<u>1,021,176.09</u>			

MEL HUDMAN
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2004 FINAL STATEMENT

SPANISH FORK CITY

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
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CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

841.40 20,570.45 9,704.67 42,307.15 13,310.06 6,964.16 2,655.12 4,433.38 4,460.07 19,540.62 676,775.00 0.00 219,614.01 1,021,176.09

REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

18,109.26 3,699.37 6,083.50 5,201.91 5,663.55 3,025.13 856.43 1,034.97 286.09 1,609.12 1,910.13 16,219.86 -14,645.26 49,054.06
204.36 83.99 210.18 202.06 252.81 155.89 44.31 59.52 31.07 76.28 81.48 188.03 291.33 1,881.31
18,313.62 3,783.36 6,293.68 5,403.97 5,916.36 3,181.02 900.74 1,094.49 317.16 1,685.40 1,991.61 16,407.89 -14,353.93 50,935.37

OTHER

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

11,590.40 10,804.02 15,183.21 19,074.07 17,580.15 17,959.20 16,029.23 17,576.13 15,620.22 1,755.02 11,759.05 10,731.47 165,662.17
191.16 1,615.90 420.63 0.00 0.00 74.42 865.90 3,043.35 2,299.06 -717.23 1,512.02 384.93 1,205.06 10,895.20
215.98 215.98
0.00
0.00
3,164.66 3,164.66
2,353.72 2,353.72

11,781.56 12,419.92 15,603.84 19,074.07 17,580.15 18,033.62 16,895.13 20,619.48 17,919.28 1,037.79 13,271.07 11,116.40 6,939.42 182,291.73
30,936.58 36,773.73 31,602.19 66,785.19 36,806.57 28,178.80 20,450.99 26,147.35 22,696.51 22,263.81 692,037.68 27,524.29 212,199.50 1,254,403.19

**DEPOSITED DIRECTLY TO STATE POOL