

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>LEHI METRO WATER</u>		TAX YEAR	2007	DATE	<u>MARCH 31, 2008</u>
			<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>	<u>TAXES</u>	
ENTITY'S TAX RATE:			<u><u>0.000008</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE:			<u>2,403,819,996</u>		<u>19,230.56</u>	
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>	
POST BOARD/RDA ADJUSTED TAXABLE VALUE:			<u>2,403,819,996</u>		<u>19,230.56</u>	
<u>TREASURER'S RELIEF</u>						
UNPAID:					<u>1,999.99</u>	
ABATEMENTS:					<u>58.66</u>	
OTHER:					<u>232.36</u>	
TOTAL RELIEF:					<u>2,291.01</u>	
CURRENT YEAR TAX COLLECTIONS *					<u>16,939.55</u>	
			<u>COLLECTION RATE</u>			
CURRENT YEAR COLLECTION RATE:			<u>88.09%</u>			
<u>OTHER COLLECTIONS</u>					<u>OTHER COLLECTIONS</u>	
FEE IN LIEU - MOTOR VEHICLES:					<u>2,110.46</u>	
GREENBELT:					<u>144.71</u>	
MISCELLANEOUS COLLECTIONS:					<u>127.45</u>	
TOTAL OTHER COLLECTIONS:					<u>2,382.62</u>	
<u>DELINQUENT COLLECTIONS</u>						
TOTAL DELINQUENT COLLECTIONS:			<u>1,257.91</u>		<u>37.88</u>	
					<u>1,295.79</u>	
* CURRENT YEAR TAX COLLECTION RECAP:					<u>GRAND TOTAL:</u>	
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		<u>20,617.96</u>	
<u>16,061.54</u>	<u>707.46</u>	<u>170.55</u>	<u>16,939.55</u>			

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2007 FINAL STATEMENT

LEHI METRO WATER

DATE MARCH 31, 2008

DATE OF CHECK
CHECK NUMBER

02/12/07 #5772 03/09/07 #5855 04/09/07 #5981 05/08/07 #6051 06/08/07 #6184 07/09/07 #6390 08/10/07 #6492 09/10/07 #6674 10/10/07 #6796 11/14/07 #7015 12/10/07 #7137 01/10/08 #7456 03/31/08 #8065

CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

18.09 109.18 83.16 153.66 160.89 72.60 52.87 89.58 49.19 470.13 12,147.72 2,992.70 539.78 16,939.55

REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

297.47 101.96 166.72 97.33 143.40 31.64 0.00 0.00 0.00 5.72 9.26 229.42 174.99 1,257.91
2.93 2.19 7.22 3.02 6.33 1.01 1.11 0.87 0.92 0.54 1.39 4.99 5.36 37.88
300.40 104.15 173.94 100.35 149.73 32.65 1.11 0.87 0.92 6.26 10.65 234.41 180.35 1,295.79

OTHER

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

197.65 166.42 214.56 230.90 269.77 249.39 211.05 273.48 213.53 -223.77 162.66 144.82 0.00 2,110.46
27.66 8.91 25.41 37.63 2.37 2.70 36.17 2.53 7.03 -29.73 0.00 24.03 0.00 144.71
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 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
94.40 94.40
33.05 33.05
225.31 175.33 239.97 268.53 272.14 252.09 247.22 276.01 220.56 -253.50 162.66 168.85 127.45 2,382.62
543.80 388.66 497.07 522.54 582.76 357.34 301.20 366.46 270.67 222.89 12,321.03 3,395.96 847.58 20,617.96