

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

TAXING ENTITY	<u>OREM METRO WATER</u>	TAX YEAR	2008	DATE	<u>MARCH 31, 2009</u>
		<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>		<u>TAXES</u>
ENTITY'S TAX RATE:		<u>0.000033</u>			
POST BOARD ADJUSTED TAXABLE VALUE:		<u>4,284,436,612</u>			<u>141,386.41</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>4,284,436,612</u>			<u>141,386.41</u>
<b><u>TREASURER'S RELIEF</u></b>					
UNPAID:			<u>9,856.22</u>		
ABATEMENTS:			<u>857.80</u>		
OTHER:			<u>3,580.98</u>		
TOTAL RELIEF:					<u>14,295.00</u>
CURRENT YEAR TAX COLLECTIONS *					<u><b>127,091.41</b></u>
<b><u>COLLECTION RATE</u></b>					
CURRENT YEAR COLLECTION RATE:		<u>89.89%</u>			
<b><u>OTHER COLLECTIONS</u></b>					
FEE IN LIEU - MOTOR VEHICLES:			<u>17,446.61</u>		
GREENBELT:			<u>108.76</u>		
MISCELLANEOUS COLLECTIONS:			<u>902.71</u>		
TOTAL OTHER COLLECTIONS:					<u>18,458.08</u>
<b><u>DELINQUENT COLLECTIONS</u></b>					
TOTAL DELINQUENT COLLECTIONS:		<u>8,006.68</u>	<u>PEN &amp; INTEREST</u>		<u>8,511.59</u>
			<u>504.91</u>		
* <b><u>CURRENT YEAR TAX COLLECTION RECAP:</u></b>					<u><b>154,061.08</b></u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>117,534.34</u>	<u>6,604.78</u>	<u>2,952.29</u>	<u><b>127,091.41</b></u>		

**ROBERT C KIRK**  
**UTAH COUNTY TREASURER**

UTAH COUNTY TREASURER'S OFFICE

2008 FINAL STATEMENT

OREM METRO WATER

DATE MARCH 31, 2009

DATE OF CHECK  
CHECK NUMBER

02/08/08   03/10/08   04/10/08   05/08/08   06/09/08   07/09/08   08/08/08   09/09/08   10/09/08   11/10/08   12/10/08   01/09/09   03/31/09  
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CURRENT

**TOTAL**

REAL PROPERTY AND  
PERSONAL PROPERTY

140.21   171.76   249.92   585.51   444.81   2,185.01   1,564.08   864.53   1,019.20   6,625.12   80,866.17   27,455.65   4,919.44   127,091.41

REDEMPTIONS

TAXES  
INTEREST & PENALTY  
TOTAL REDEMPTIONS

2,003.97   0.00   0.00   1,485.70   317.81   416.72   339.94   508.18   353.58   217.37   87.24   2,742.95   -466.78   8,006.68  
28.98   16.62   20.90   16.28   20.49   17.51   18.84   29.86   21.90   13.58   5.58   54.00   240.37   504.91  
2,032.95   16.62   20.90   1,501.98   338.30   434.23   358.78   538.04   375.48   230.95   92.82   2,796.95   -226.41   8,511.59

OTHER

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

1,401.84   1,241.90   1,953.11   1,676.26   1,729.37   1,705.19   1,794.09   1,542.20   1,660.02   385.78   1,144.36   1,212.49   0.00   17,446.61  
28.21   0.00   0.00   0.00   5.86   0.00   80.84   0.00   0.00   -7.80   0.00   1.65   0.00   108.76  
0.00  
0.00  
0.01   0.01  
468.19   468.19  
434.51   434.51  
1,430.05   1,241.90   1,953.11   1,676.26   1,735.23   1,705.19   1,874.93   1,542.20   1,660.02   377.98   1,144.36   1,214.14   902.71   18,458.08  
3,603.21   1,430.28   2,223.93   3,763.75   2,518.34   4,324.43   3,797.79   2,944.77   3,054.70   7,234.05   82,103.35   31,466.74   5,595.74   154,061.08

\*\*DEPOSITED DIRECTLY TO STATE POOL