



UTAH COUNTY TREASURER'S OFFICE

2010 FINAL STATEMENT	<u>LEHI METRO WATER</u>													DATE	<u>MARCH 31, 2011</u>
DATE OF CHECK	02/10/10	03/05/10	04/09/10	05/06/10	06/09/10	07/08/10	08/09/10	09/09/10	10/08/10	11/09/10	12/09/10	01/10/11	03/31/11		
CHECK NUMBER	#51638	#51756	#52042	#52240	#52381	#52493	#52590	#52683	#52736	#52887	#53051	#53206	#53521		
<u>CURRENT</u>															<b>TOTAL</b>
REAL PROPERTY AND PERSONAL PROPERTY	12.97	13.97	9.78	23.64	12.41	283.57	241.23	131.88	114.53	950.25	17,203.28	6,499.27	846.11	26,342.89	
<u>PREPAY NEXT TAX YR</u>											0.17	1.10		1.27	
<u>REDEMPTIONS</u>															
TAXES	309.01	251.27	118.39	163.22	58.96	168.23	157.61	59.83	217.24	48.22	113.54	362.90	48.99	2,077.41	
INTEREST & PENALTY	4.85	5.20	4.93	5.90	3.02	7.65	5.83	3.60	11.59	3.63	9.87	9.76	15.82	91.65	
TOTAL REDEMPTIONS	313.86	256.47	123.32	169.12	61.98	175.88	163.44	63.43	228.83	51.85	123.41	372.66	64.81	2,169.06	
<u>OTHER</u>															
MOTOR VEHICLES - IN LIEU GREENBELT	144.62	159.57	216.05	193.37	206.72	253.07	206.42	258.19	207.57	206.24	222.78	199.11	0.00	2,473.71	
UT COUNTY HOUSING AUTH FEES	5.03	0.00	38.17	1.33	1.16	13.92	0.00	0.00	1.24	0.00	11.23	4.57	0.00	76.65	
MINERAL - IN LIEU													0.00	0.00	
INV INT EARNINGS													0.00	0.00	
TRANS EQUIPMENT													14.09	14.09	
TOTAL OTHER	149.65	159.57	254.22	194.70	207.88	266.99	206.42	258.19	208.81	206.24	234.01	203.68	63.78	2,614.14	
CHECK AMOUNT	476.48	430.01	387.32	387.46	282.27	726.44	611.09	453.50	552.17	1,208.34	17,560.87	7,076.71	974.70	31,127.36	
<b>**LESS FEES AND 2011 PREPAYS</b>															<b>-1.27</b>
<b>**TOTAL DISTRIBUTION</b>															<b>31,126.09</b>