

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>LEHI METRO WATER</u>	TAX YEAR	2011	DATE	<u>MARCH 30, 2012</u>
		<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>	<u>TAXES</u>	
ENTITY'S TAX RATE:		<u><u>0.000013</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE:		<u>2,311,504,944</u>			<u>30,049.56</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>2,311,504,944</u>			<u>30,049.56</u>
<u>TREASURER'S RELIEF</u>					
UNPAID:			<u>2,491.90</u>		
ABATEMENTS:			<u>112.00</u>		
OTHER:			<u>130.93</u>		
TOTAL RELIEF:					<u>2,734.83</u>
CURRENT YEAR TAX COLLECTIONS *					<u>27,314.73</u>
<u>COLLECTION RATE</u>					
CURRENT YEAR COLLECTION RATE:			<u>90.90%</u>		
<u>OTHER COLLECTIONS</u>					
FEE IN LIEU - MOTOR VEHICLES:			<u>2,857.88</u>	<u>OTHER COLLECTIONS</u>	
GREENBELT:			<u>77.33</u>		
MISCELLANEOUS COLLECTIONS:			<u>73.42</u>		
TOTAL OTHER COLLECTIONS:					<u>3,008.63</u>
<u>DELINQUENT COLLECTIONS</u>					
TOTAL DELINQUENT COLLECTIONS:		<u>2,627.36</u>	<u>TAXES</u>	<u>108.15</u>	<u>2,735.51</u>
			<u>PEN & INTEREST</u>		
					<u>2,735.51</u>
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	<u><u>33,058.87</u></u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>26,076.75</u>	<u>865.61</u>	<u>372.37</u>	<u>27,314.73</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT

LEHI METRO WATER DIST

DATE MARCH 30, 2012

DATE OF CHECK	02/10/11	03/09/11	04/06/11	05/09/11	06/08/11	07/06/11	08/08/11	09/08/11	10/06/11	11/10/11	12/09/11	01/09/12	03/30/12
CHECK NUMBER	#53293	#53458	#53558	#53665	#53757	#53828	#53903	#53996	#54084	#54136	#54300	#54431	#54764

CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

123.81	12.00	15.91	13.19	130.65	270.17	371.38	170.09	42.58	1,336.76	20,911.48	2,934.22	981.22	27,313.46
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PREPAY NEXT TAX YR

0.07	3.63	1.38	5.08
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REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

267.50	125.56	192.56	189.45	210.44	88.33	214.11	103.16	418.38	67.78	79.66	547.09	123.34	2,627.36
5.00	7.74	9.89	8.02	9.64	4.62	13.61	4.55	21.62	3.70	5.13	8.89	5.74	108.15
272.50	133.30	202.45	197.47	220.08	92.95	227.72	107.71	440.00	71.48	84.79	555.98	129.08	2,735.51

OTHER

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

194.85	172.39	259.85	249.51	244.00	284.42	234.89	323.68	248.86	240.11	212.19	193.13	0.00	2,857.88
25.03	0.07	15.29	17.94	11.85	0.00	0.00	0.00	0.00	7.07	0.06	0.02	0.00	77.33
												0.00	0.00
												0.00	0.00
												12.57	12.57
												60.85	60.85
219.88	172.46	275.14	267.45	255.85	284.42	234.89	323.68	248.86	247.18	212.25	193.15	73.42	3,008.63
616.19	317.76	493.50	478.11	606.58	647.54	833.99	601.48	731.44	1,655.49	21,212.15	3,684.73	1,183.72	33,062.68

****LESS PREPAYS**

5.08

****PLUS 2010 PREPAYS**

1.27

****LESS FEES**

TOTAL DISTRIBUTION

33,058.87