

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>OREM 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>0.000039</u>			
POST BOARD ADJUSTED TAXABLE VALUE:		<u>3,885,919,712</u>			<u>151,550.87</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>3,885,919,712</u>			<u>151,550.87</u>
<u>TREASURER'S RELIEF</u>					
UNPAID:			<u>11,450.18</u>		
ABATEMENTS:			<u>722.85</u>		
OTHER:			<u>1,471.92</u>		
TOTAL RELIEF:					<u>13,644.95</u>
CURRENT YEAR TAX COLLECTIONS *					<u>137,905.92</u>
<u>COLLECTION RATE</u>					
CURRENT YEAR COLLECTION RATE:		<u>91.00%</u>			
<u>OTHER COLLECTIONS</u>					
FEE IN LIEU - MOTOR VEHICLES:			<u>13,719.80</u>		
GREENBELT:			<u>11.53</u>		
MISCELLANEOUS COLLECTIONS:			<u>339.90</u>		
TOTAL OTHER COLLECTIONS:					<u>14,071.23</u>
<u>DELINQUENT COLLECTIONS</u>					
TOTAL DELINQUENT COLLECTIONS:		<u>11,150.95</u>	<u>PEN & INTEREST</u>		<u>11,679.27</u>
			<u>528.32</u>		
* <u>CURRENT YEAR TAX COLLECTION RECAP:</u>					<u>163,656.42</u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>127,847.68</u>	<u>6,529.98</u>	<u>3,528.26</u>	<u>137,905.92</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT

OREM METRO WATER

DATE MARCH 30, 2012

DATE OF CHECK
CHECK NUMBER

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
**	**	**	**	#53760	**	**	**	**	**	**	**	**

CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

1,031.28	185.91	449.29	84.87	597.47	2,754.05	2,488.64	1,063.60	236.99	8,678.63	99,176.37	16,884.69	4,246.96	137,878.75
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PREPAY NEXT TAX YR

1.62	13.01	11.97	26.60
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REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

2,016.60	470.55	773.52	1,253.40	551.98	881.40	573.31	-89.58	232.10	512.50	403.57	2,599.79	971.81	11,150.95
33.84	21.16	32.80	72.68	41.73	41.96	22.80	13.70	17.40	35.03	24.31	62.13	108.78	528.32
2,050.44	491.71	806.32	1,326.08	593.71	923.36	596.11	-75.88	249.50	547.53	427.88	2,661.92	1,080.59	11,679.27

OTHER

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

936.14	910.56	1,500.89	1,073.95	1,209.51	1,360.42	1,146.76	1,403.77	1,143.99	1,096.47	993.67	943.67	0.00	13,719.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.63	0.21	5.69	0.00	11.53
												0.00	0.00
												0.00	0.00
												0.01	0.01
												48.77	48.77
												291.12	291.12
936.14	910.56	1,500.89	1,073.95	1,209.51	1,360.42	1,146.76	1,403.77	1,143.99	1,102.10	993.88	949.36	339.90	14,071.23
4,017.86	1,588.18	2,756.50	2,484.90	2,400.69	5,037.83	4,231.51	2,391.49	1,630.48	10,329.88	100,611.14	20,507.94	5,667.45	163,655.85

****LESS 2012 PREPAYS**

26.60

****PLUS 2010 PREPAYS**

27.17

****LESS FEES**

TOTAL DISTRIBUTION

163,656.42