

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>OREM METRO WATER</u>	TAX YEAR	2006	DATE	<u>MARCH 30, 2007</u>
		<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>		<u>TAXES</u>
ENTITY'S TAX RATE:					
	<u><u>0.000042</u></u>				
POST BOARD ADJUSTED TAXABLE VALUE:		3,241,520,373			136,143.86
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					0.00
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>3,241,520,373</u>			<u>136,143.86</u>
TREASURER'S RELIEF					
UNPAID:				5,882.48	
ABATEMENTS:				<u>833.57</u>	
OTHER:				<u>3,403.98</u>	
TOTAL RELIEF:					<u>10,120.03</u>
CURRENT YEAR TAX COLLECTIONS *					<u>126,023.83</u>
<u>COLLECTION RATE</u>					
CURRENT YEAR COLLECTION RATE:				<u>92.57%</u>	
OTHER COLLECTIONS				<u>OTHER COLLECTIONS</u>	
FEE IN LIEU - MOTOR VEHICLES:				20,559.48	
GREENBELT:				<u>103.23</u>	
MISCELLANEOUS COLLECTIONS:				<u>1,244.47</u>	
TOTAL OTHER COLLECTIONS:					<u>21,907.18</u>
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:			<u>9,081.64</u>	<u>PEN & INTEREST</u>	<u>418.33</u>
					<u>9,499.97</u>
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		<u><u>157,430.98</u></u>
113,382.10	9,701.07	2,940.66	<u>126,023.83</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2006 FINAL STATEMENT

OREM METRO WATER

DATE MARCH 30, 2007

DATE OF CHECK
CHECK NUMBER

02/09/06 03/08/06 04/07/06 05/09/06 06/07/06 07/07/06 08/07/06 09/07/06 10/10/06 11/09/06 12/09/06 01/10/07 03/30/07
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CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

167.86 412.53 557.79 2,104.43 2,579.84 828.87 620.08 1,285.34 1,211.02 5,238.96 58,682.93 49,185.64 3,148.54 126,023.83

REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

1,954.33 675.16 705.03 394.23 899.52 372.85 303.18 0.00 0.00 0.00 0.00 3,296.06 481.28 9,081.64
41.63 18.38 24.60 15.85 44.08 21.87 13.57 8.06 11.10 7.89 11.00 58.71 141.59 418.33
1,995.96 693.54 729.63 410.08 943.60 394.72 316.75 8.06 11.10 7.89 11.00 3,354.77 622.87 9,499.97

OTHER

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

1,293.76 1,154.47 1,898.45 1,535.65 1,766.24 1,774.82 1,599.55 1,846.62 1,539.65 3,288.85 1,458.24 1,353.13 50.05 20,559.48
0.00 4.01 35.72 0.00 0.00 0.00 0.00 0.00 2.59 39.63 3.33 17.95 103.23
0.00
0.00
0.01 0.01
960.89 960.89
283.57 283.57
1,293.76 1,158.48 1,934.17 1,535.65 1,766.24 1,774.82 1,599.55 1,846.62 1,542.24 3,328.48 1,461.57 1,371.08 1,294.52 21,907.18
3,457.58 2,264.55 3,221.59 4,050.16 5,289.68 2,998.41 2,536.38 3,140.02 2,764.36 8,575.33 60,155.50 53,911.49 5,065.93 157,430.98

**DEPOSITED DIRECTLY TO STATE POOL