

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>OREM METRO WATER</u>	TAX YEAR	2007	DATE	<u>MARCH 31, 2008</u>
		<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>		<u>TAXES</u>
ENTITY'S TAX RATE:					<u><u>0.000035</u></u>
POST BOARD ADJUSTED TAXABLE VALUE:		4,070,634,850			142,472.22
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					0.00
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>4,070,634,850</u>			<u>142,472.22</u>
TREASURER'S RELIEF					
UNPAID:			8,855.14		
ABATEMENTS:			<u>888.05</u>		
OTHER:			<u>1,783.84</u>		
TOTAL RELIEF:					<u>11,527.03</u>
CURRENT YEAR TAX COLLECTIONS *					<u>130,945.19</u>
<u>COLLECTION RATE</u>					
CURRENT YEAR COLLECTION RATE:		<u>91.91%</u>			
OTHER COLLECTIONS					
FEE IN LIEU - MOTOR VEHICLES:			18,832.29		
GREENBELT:			<u>198.20</u>		
MISCELLANEOUS COLLECTIONS:			<u>1,025.50</u>		
TOTAL OTHER COLLECTIONS:					<u>20,055.99</u>
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:		<u>8,823.98</u>	<u>PEN & INTEREST</u>		<u>9,228.87</u>
			<u>404.89</u>		
* CURRENT YEAR TAX COLLECTION RECAP:					<u>160,230.05</u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
119,450.82	8,820.35		<u>130,945.19</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2007 FINAL STATEMENT

OREM METRO WATER

DATE MARCH 31, 2008

DATE OF CHECK
CHECK NUMBER

02/12/07 03/09/07 04/09/07 05/08/07 06/08/07 07/09/07 08/10/07 09/10/07 10/10/07 11/14/07 12/10/07 01/10/08 03/31/08
** ** ** ** ** ** ** ** ** ** ** **

CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

79.92 802.64 1,775.12 2,115.20 1,685.16 933.44 1,108.54 938.26 812.80 6,673.94 87,056.35 18,821.62 8,142.20 130,945.19

REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

1,885.13 779.57 1,008.29 668.06 439.95 240.97 0.00 0.00 0.00 0.00 813.24 2,191.72 797.05 8,823.98
27.82 28.76 50.65 29.02 21.23 18.51 8.70 8.08 8.14 7.40 12.17 38.20 146.21 404.89
1,912.95 808.33 1,058.94 697.08 461.18 259.48 8.70 8.08 8.14 7.40 825.41 2,229.92 943.26 9,228.87

OTHER

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

1,536.59 1,266.20 2,241.67 1,850.63 1,999.38 1,995.99 1,793.35 2,083.06 1,661.37 -196.12 1,360.10 1,240.16 -0.09 18,832.29
24.25 1.84 0.00 47.70 0.00 0.00 56.69 12.46 80.12 -25.12 0.00 0.26 0.00 198.20
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
733.45 733.45 733.45 733.45 733.45 733.45 733.45 733.45 733.45 733.45 733.45 733.45 733.45 733.45
292.04 292.04 292.04 292.04 292.04 292.04 292.04 292.04 292.04 292.04 292.04 292.04 292.04 292.04
1,560.84 1,268.04 2,241.67 1,898.33 1,999.38 1,995.99 1,850.04 2,095.52 1,741.49 -221.24 1,360.10 1,240.42 1,025.41 20,055.99
3,553.71 2,879.01 5,075.73 4,710.61 4,145.72 3,188.91 2,967.28 3,041.86 2,562.43 6,460.10 89,241.86 22,291.96 10,110.87 160,230.05

**DEPOSITED DIRECTLY TO STATE POOL