

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

| TAXING ENTITY | <u>LEHI METRO WATER</u> | TAX YEAR | 2009 | DATE | <u>MARCH 31, 2010</u> |
|---|--------------------------|---------------------------|---------------------------|---------------------|--------------------------------|
| | | <u>TAXABLE VALUE</u> | <u>TREASURER'S RELIEF</u> | <u>TAXES</u> | |
| ENTITY'S TAX RATE: | | <u><u>0.000009</u></u> | | | |
| POST BOARD ADJUSTED TAXABLE VALUE: | | <u>2,555,237,148</u> | | | <u>22,997.13</u> |
| LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA): | | | | | <u>0.00</u> |
| POST BOARD/RDA ADJUSTED TAXABLE VALUE: | | <u>2,555,237,148</u> | | | <u>22,997.13</u> |
| <u>TREASURER'S RELIEF</u> | | | | | |
| UNPAID: | | | <u>2,562.50</u> | | |
| ABATEMENTS: | | | <u>84.26</u> | | |
| OTHER: | | | <u>61.23</u> | | |
| TOTAL RELIEF: | | | | | <u>2,707.99</u> |
| CURRENT YEAR TAX COLLECTIONS * | | | | | <u>20,289.14</u> |
| <u>COLLECTION RATE</u> | | | | | |
| CURRENT YEAR COLLECTION RATE: | | | <u>88.22%</u> | | |
| <u>OTHER COLLECTIONS</u> | | | | | |
| FEE IN LIEU - MOTOR VEHICLES: | | | | <u>2,301.68</u> | |
| GREENBELT: | | | | <u>61.52</u> | |
| MISCELLANEOUS COLLECTIONS: | | | | <u>67.23</u> | |
| TOTAL OTHER COLLECTIONS: | | | | | <u>2,430.43</u> |
| <u>DELINQUENT COLLECTIONS</u> | | | | | |
| TOTAL DELINQUENT COLLECTIONS: | | | <u>1,757.44</u> | <u>79.23</u> | <u>1,836.67</u> |
| | | | | GRAND TOTAL: | <u><u>24,556.24</u></u> |
| * CURRENT YEAR TAX COLLECTION RECAP: | | | | | |
| <u>REAL PROPERTY</u> | <u>PERSONAL PROPERTY</u> | <u>CENTRALLY ASSESSED</u> | <u>TOTAL</u> | | |
| <u>19,428.17</u> | <u>649.54</u> | <u>211.43</u> | <u>20,289.14</u> | | |

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2009 FINAL STATEMENT

LEHI METRO WATER

DATE MARCH 31, 2010

DATE OF CHECK
CHECK NUMBER

| 02/09/09 | 03/09/09 | 04/09/09 | 05/08/09 | 06/08/09 | 07/09/09 | 08/07/09 | 09/09/09 | 10/09/09 | 11/10/09 | 12/10/09 | 01/11/10 | 03/31/10 |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| #50030 | #50144 | #50333 | #50462 | #50562 | #50691 | #50783 | #50966 | #51055 | #51131 | #51248 | #51538 | #51928 |

CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

| | | | | | | | | | | | | | |
|-------|------|-------|-------|-------|--------|--------|-------|-------|--------|-----------|----------|----------|-----------|
| 24.46 | 6.60 | 98.75 | 28.17 | 37.01 | 142.27 | 250.93 | 35.11 | 59.68 | 828.22 | 13,839.69 | 3,766.69 | 1,171.56 | 20,289.14 |
|-------|------|-------|-------|-------|--------|--------|-------|-------|--------|-----------|----------|----------|-----------|

REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

| | | | | | | | | | | | | | |
|--------|-------|-------|--------|--------|-------|--------|-------|-------|--------|-------|--------|-------|----------|
| 259.85 | 90.74 | 61.16 | 158.17 | 233.05 | 77.46 | 97.31 | 44.46 | 59.12 | 190.88 | 42.68 | 403.69 | 38.87 | 1,757.44 |
| 4.49 | 1.98 | 2.28 | 4.24 | 7.11 | 2.38 | 4.10 | 2.14 | 2.89 | 17.68 | 2.36 | 11.94 | 15.64 | 79.23 |
| 264.34 | 92.72 | 63.44 | 162.41 | 240.16 | 79.84 | 101.41 | 46.60 | 62.01 | 208.56 | 45.04 | 415.63 | 54.51 | 1,836.67 |

OTHER

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

| | | | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|-----------|----------|----------|-----------|
| 154.19 | 146.45 | 190.53 | 200.17 | 176.61 | 223.59 | 203.40 | 198.76 | 198.40 | 287.17 | 155.76 | 166.65 | | 2,301.68 |
| 2.55 | 1.41 | 0.00 | 1.57 | 27.78 | 8.54 | 0.00 | 7.43 | 6.91 | 4.20 | 0.78 | 0.35 | | 61.52 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 16.06 | 16.06 |
| | | | | | | | | | | | | 51.17 | 51.17 |
| 156.74 | 147.86 | 190.53 | 201.74 | 204.39 | 232.13 | 203.40 | 206.19 | 205.31 | 291.37 | 156.54 | 167.00 | 67.23 | 2,430.43 |
| 445.54 | 247.18 | 352.72 | 392.32 | 481.56 | 454.24 | 555.74 | 287.90 | 327.00 | 1,328.15 | 14,041.27 | 4,349.32 | 1,293.30 | 24,556.24 |