

## UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

| TAXING ENTITY                                    | <u>SARATOGA SPRINGS</u>  |                           | TAX YEAR                 | 2004                      | DATE                      | <u>MARCH 31 2005</u> |
|--|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|----------------------|
|  |                          |                           | <u>TAXABLE VALUE</u>     | <u>TREASURER'S RELIEF</u> | <u>TAXES</u>              |                      |
| <b>ENTITY'S TAX RATE:</b>                        |                          |                           | <u><u>0.001559</u></u>   |                           |                           |                      |
| POST BOARD ADJUSTED TAXABLE VALUE                |                          |                           | 252,836,928              |                           | 394,172.77                |                      |
| LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA) |                          |                           |                          |                           | 0.00                      |                      |
| POST BOARD/RDA ADJUSTED TAXABLE VALUE            |                          |                           | <u>252,836,928</u>       |                           | <u>394,172.77</u>         |                      |
| <b>TREASURER'S RELIEF</b>                        |                          |                           |                          |                           |                           |                      |
| UNPAID:  |                          |                           |                          |                           | 56,426.16                 |                      |
| ABATEMENTS:                                      |                          |                           |                          |                           | 476.63                    |                      |
| OTHER:   |                          |                           |                          |                           | <u>11,103.49</u>          |                      |
| TOTAL RELIEF:                                    |                          |                           |                          |                           | <u>68,006.28</u>          |                      |
| CURRENT YEAR TAX COLLECTIONS *                   |                          |                           |                          |                           | <u><b>326,166.49</b></u>  |                      |
|  |                          |                           | <u>COLLECTION RATE</u>   |                           |                           |                      |
| CURRENT YEAR COLLECTION RATE:                    |                          |                           | <u><b>82.75%</b></u>     |                           |                           |                      |
| <b>OTHER COLLECTIONS</b>                         |                          |                           |                          |                           | <u>OTHER COLLECTIONS</u>  |                      |
| FEE IN LIEU - MOTOR VEHICLES:                    |                          |                           |                          |                           | 50,347.18                 |                      |
| GREENBELT:                                       |                          |                           |                          |                           | 18,455.22                 |                      |
| MISCELLANEOUS COLLECTIONS:                       |                          |                           |                          |                           | <u>1,671.57</u>           |                      |
| TOTAL OTHER COLLECTIONS:                         |                          |                           |                          |                           | <u>70,473.97</u>          |                      |
| <b>DELINQUENT COLLECTIONS</b>                    |                          |                           |                          |                           |                           |                      |
| TOTAL DELINQUENT COLLECTIONS:                    |                          |                           | <u>TAXES</u>             |                           | <u>PEN &amp; INTEREST</u> |                      |
|  |                          |                           | 73,366.10                |                           | 2,917.63                  |                      |
|  |                          |                           |                          |                           | <u>76,283.73</u>          |                      |
| <b>* CURRENT YEAR TAX COLLECTION RECAP:</b>      |                          |                           |                          |                           | <b>GRAND TOTAL:</b>       |                      |
|  |                          |                           |                          |                           | <u><u>472,924.19</u></u>  |                      |
| <u>REAL PROPERTY</u>                             | <u>PERSONAL PROPERTY</u> | <u>CENTRALLY ASSESSED</u> | <u>TOTAL</u>             |                           |                           |                      |
| 314,127.58                                       | 5,060.46                 | 6,978.45                  | <u><b>326,166.49</b></u> |                           |                           |                      |

**MEL HUDMAN**  
**UTAH COUNTY TREASURER**

UTAH COUNTY TREASURER'S OFFICE

2004 FINAL STATEMENT

SARATOGA SPRINGS TOWN

DATE MARCH 31 2005

|               |          |          |          |          |          |          |          |          |          |          |          |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| DATE OF CHECK | 02/11/04 | 03/10/04 | 04/12/04 | 05/10/04 | 06/08/04 | 07/09/04 | 08/06/04 | 09/09/04 | 10/07/04 | 11/10/04 | 12/13/04 | 01/10/05 | 03/31/05 |
| CHECK NUMBER  | #235     | #360     | #616     | #836     | #1053    | #1186    | #1243    | #1360    | #1430    | #1511    | #1652    | #1902    | #2410    |

CURRENT **TOTAL**

|  |       |        |        |        |          |        |        |        |          |          |            |      |           |            |
|--|-------|--------|--------|--------|----------|--------|--------|--------|----------|----------|------------|------|-----------|------------|
| REAL PROPERTY AND<br>PERSONAL PROPERTY | 36.08 | 137.99 | 217.62 | 622.34 | 3,658.06 | 289.63 | 705.44 | 522.71 | 2,370.74 | 7,059.78 | 248,356.56 | 0.00 | 62,189.54 | 326,166.49 |
|--|-------|--------|--------|--------|----------|--------|--------|--------|----------|----------|------------|------|-----------|------------|

REDEMPTIONS

|                          |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                 |              |                  |
|--------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|------------------|
| TAXES                    | 9,936.17         | 3,328.95        | 5,813.23        | 4,583.25        | 2,957.32        | 5,912.81        | 1,411.39        | 3,852.51        | 1,102.00        | 1,395.50        | 23,976.66        | 9,074.82        | 21.49        | 73,366.10        |
| INTEREST & PENALTY       | 240.16           | 79.80           | 311.92          | 173.09          | 127.81          | 245.34          | 67.18           | 214.30          | 51.77           | 57.39           | 1,134.37         | 178.71          | 35.79        | 2,917.63         |
| <b>TOTAL REDEMPTIONS</b> | <b>10,176.33</b> | <b>3,408.75</b> | <b>6,125.15</b> | <b>4,756.34</b> | <b>3,085.13</b> | <b>6,158.15</b> | <b>1,478.57</b> | <b>4,066.81</b> | <b>1,153.77</b> | <b>1,452.89</b> | <b>25,111.03</b> | <b>9,253.53</b> | <b>57.28</b> | <b>76,283.73</b> |

OTHER

|                          |           |          |           |           |           |           |          |           |           |           |            |           |           |            |
|--------------------------|-----------|----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|------------|-----------|-----------|------------|
| MOTOR VEHICLES - IN LIEU | 3,125.36  | 2,898.18 | 4,335.45  | 4,808.34  | 4,718.34  | 4,676.82  | 4,842.55 | 4,658.57  | 4,495.86  | 3,573.07  | 4,371.72   | 3,842.92  |           | 50,347.18  |
| GREENBELT                | 0.00      | 32.48    | 517.34    | 3,086.02  | 0.00      | 2,003.23  | 0.00     | 5,075.42  | 3,525.21  | 123.81    | 1,232.58   | 0.00      | 2,859.13  | 18,455.22  |
| UT COUNTY HOUSING AUTH   |           |          |           |           |           |           |          |           |           |           |            |           |           | 0.00       |
| FOREST RESERVE           |           |          |           |           |           |           |          |           |           |           |            |           |           | 0.00       |
| WILDLIFE RESOURCES       |           |          |           |           |           |           |          |           |           |           |            |           |           | 0.00       |
| INV INT EARNINGS         |           |          |           |           |           |           |          |           |           |           |            |           | 1,188.28  | 1,188.28   |
| TRANS EQUIPMENT          |           |          |           |           |           |           |          |           |           |           |            |           | 483.29    | 483.29     |
|                          | 3,125.36  | 2,930.66 | 4,852.79  | 7,894.36  | 4,718.34  | 6,680.05  | 4,842.55 | 9,733.99  | 8,021.07  | 3,696.88  | 5,604.30   | 3,842.92  | 4,530.70  | 70,473.97  |
|                          | 13,337.77 | 6,477.40 | 11,195.56 | 13,273.04 | 11,461.53 | 13,127.83 | 7,026.56 | 14,323.51 | 11,545.58 | 12,209.55 | 279,071.89 | 13,096.45 | 66,777.52 | 472,924.19 |