

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

TAXING ENTITY	<u>SARATOGA SPRINGS</u>		TAX YEAR	2011	DATE	<u>MARCH 30, 2012</u>
			<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>	<u>TAXES</u>	
<b>ENTITY'S TAX RATE:</b>			<u><u>0.00312</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE:			<u>744,534,001</u>		<u>2,322,946.08</u>	
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>	
POST BOARD/RDA ADJUSTED TAXABLE VALUE:			<u>744,534,001</u>		<u>2,322,946.08</u>	
<b><u>TREASURER'S RELIEF</u></b>						
UNPAID:					<u>224,392.66</u>	
ABATEMENTS:					<u>14,902.50</u>	
OTHER:					<u>4,277.42</u>	
TOTAL RELIEF:					<u>243,572.58</u>	
CURRENT YEAR TAX COLLECTIONS *					<u><b>2,079,373.50</b></u>	
<b><u>COLLECTION RATE</u></b>						
CURRENT YEAR COLLECTION RATE:			<u>89.51%</u>			
<b><u>OTHER COLLECTIONS</u></b>						
FEE IN LIEU - MOTOR VEHICLES:					<u>190,533.93</u>	
GREENBELT:					<u>14,467.29</u>	
MISCELLANEOUS COLLECTIONS:					<u>4,975.32</u>	
TOTAL OTHER COLLECTIONS:					<u>209,976.54</u>	
<b><u>DELINQUENT COLLECTIONS</u></b>						
TOTAL DELINQUENT COLLECTIONS:			<u>TAXES</u>		<u>PEN &amp; INTEREST</u>	
			<u>350,654.09</u>		<u>15,136.85</u>	
					<u>365,790.94</u>	
<b>* CURRENT YEAR TAX COLLECTION RECAP:</b>					<b>GRAND TOTAL:</b>	
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		<u><b>2,655,140.98</b></u>	
<u>2,022,782.73</u>	<u>21,753.28</u>	<u>34,837.49</u>	<u><b>2,079,373.50</b></u>			

**ROBERT C KIRK**  
**UTAH COUNTY TREASURER**

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT

SARATOGA SPRINGS

DATE MARCH 30, 2012

DATE OF CHECK	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
CHECK NUMBER	#53298	#53462	#53562	#53669	#53762	#53832	#53907	#54000	#54088	#54141	#54305	#54436	#54769

<u>CURRENT</u>															<b>TOTAL</b>
REAL PROPERTY AND PERSONAL PROPERTY	1,617.48	236.01	681.03	811.65	517.38	12,638.53	7,328.64	13,785.13	2,656.04	71,465.89	1,750,300.59	126,665.52	90,571.20		2,079,275.09

PREPAY NEXT TAX YR																111.00
										1.56	39.33	70.11				

<u>REDEMPTIONS</u>																
TAXES	52,877.40	11,650.49	20,627.23	19,757.89	106,718.02	7,426.79	17,939.03	26,339.99	15,070.04	8,102.73	15,580.37	46,760.37	1,803.74		350,654.09	
INTEREST & PENALTY	1,478.68	231.79	738.70	713.12	5,526.50	273.58	866.18	1,398.14	814.15	444.15	717.26	1,480.53	454.07		15,136.85	
TOTAL REDEMPTIONS	54,356.08	11,882.28	21,365.93	20,471.01	112,244.52	7,700.37	18,805.21	27,738.13	15,884.19	8,546.88	16,297.63	48,240.90	2,257.81		365,790.94	

<u>OTHER</u>																
MOTOR VEHICLES - IN LIEU GREENBELT	12,470.86	13,006.79	16,352.44	15,021.66	18,664.46	19,487.80	16,361.34	20,096.52	15,918.44	13,857.82	14,115.39	15,180.41	0.00		190,533.93	
UT COUNTY HOUSING AUTH FEES	89.96	166.22	3,140.61	228.03	2,870.72	0.00	0.00	0.00	0.00	7,971.75	0.00	0.00	0.00		14,467.29	
MINERAL - IN LIEU													0.00		0.00	
INV INT EARNINGS													1,047.42		1,047.42	
TRANS EQUIPMENT													3,927.90		3,927.90	
TOTAL OTHER	12,560.82	13,173.01	19,493.05	15,249.69	21,535.18	19,487.80	16,361.34	20,096.52	15,918.44	21,829.57	14,115.39	15,180.41	4,975.32		209,976.54	
CHECK AMOUNT	68,534.38	25,291.30	41,540.01	36,532.35	134,297.08	39,826.70	42,495.19	61,619.78	34,458.67	101,843.90	1,780,752.94	190,156.94	97,804.33		2,655,153.57	

**LESS PREPAYS																<b>111.00</b>
**PLUS 2010 PREPAYS																<b>98.41</b>
**LESS FE EES																
<b>TOTAL DISTRIBUTION</b>																<b>2,655,140.98</b>