

PROP ONE SPREADSHEET

2010

TREASURER'S OFFICE

| 2010 | BEG BAL | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | ADJUSTMN | TOTAL REV | TOTAL ISSUED | BAL AVAIL | 09 Assmnt \$ |
|-----------------------------|--------------|---------------|---------------|-----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|-----------------|-----------------|-----------------|----------------|
| CAPE SPEC ROAD | \$ - | \$ 161,516.07 | \$ 132,232.13 | \$ 154,571.70 | \$ 151,042.28 | \$ 108,138.72 | \$ 170,597.37 | \$ 154,582.62 | \$ 100,838.82 | \$ - | \$ - | \$ - | \$ - | | \$ 1,133,519.71 | \$ 1,032,680.89 | \$ 100,838.82 | \$1,688,989.17 |
| ROAD & BRIDGE | \$ - | \$ 124,984.87 | \$ 102,324.28 | \$ 119,611.15 | \$ 116,880.01 | \$ 83,680.24 | \$ 132,012.19 | \$ 119,619.61 | \$ 78,031.41 | \$ - | \$ - | \$ - | \$ - | | \$ 877,143.76 | \$ 346,920.30 | \$ 530,223.46 | \$1,306,982.68 |
| COLLECTOR FEES | \$ - | \$ 2,542.12 | \$ 2,081.22 | \$ 2,432.82 | \$ 2,377.27 | \$ 1,702.00 | \$ 2,685.05 | \$ 2,433.00 | \$ 1,587.12 | \$ - | \$ - | \$ - | \$ - | | \$ 17,840.60 | \$ - | \$ 17,840.60 | \$26,581.74 |
| ASSESSOR FEES | \$ - | \$ 1,843.05 | \$ 1,508.90 | \$ 1,763.81 | \$ 1,723.54 | \$ 1,233.97 | \$ 1,946.68 | \$ 1,763.94 | \$ 1,150.67 | \$ - | \$ - | \$ - | \$ - | | \$ 12,934.56 | \$ - | \$ 12,934.56 | \$19,271.76 |
| ALLENVILLE | \$ - | \$ 17.61 | \$ 14.42 | \$ 16.85 | \$ 16.47 | \$ 11.79 | \$ 18.60 | \$ 16.85 | \$ 10.99 | \$ - | \$ - | \$ - | \$ - | | \$ 123.58 | \$ - | \$ 123.58 | \$181.23 |
| DELTA | \$ - | \$ 160.83 | \$ 131.67 | \$ 153.91 | \$ 150.40 | \$ 107.68 | \$ 169.87 | \$ 153.92 | \$ 100.40 | \$ - | \$ - | \$ - | \$ - | | \$ 1,128.68 | \$ - | \$ 1,128.68 | \$1,683.01 |
| DUTCHTOWN | \$ - | \$ 18.80 | \$ 15.38 | \$ 17.98 | \$ 17.56 | \$ 12.58 | \$ 19.84 | \$ 17.98 | \$ 11.73 | \$ - | \$ - | \$ - | \$ - | | \$ 131.85 | \$ - | \$ 131.85 | \$196.35 |
| GORDONVILLE | \$ - | \$ 252.39 | \$ 206.63 | \$ 241.54 | \$ 236.03 | \$ 168.98 | \$ 266.58 | \$ 241.56 | \$ 157.58 | \$ - | \$ - | \$ - | \$ - | | \$ 1,771.29 | \$ - | \$ 1,771.29 | \$2,637.22 |
| JACKSON | \$ - | \$ 10,382.14 | \$ 8,499.79 | \$ 9,935.76 | \$ 9,708.90 | \$ 6,951.08 | \$ 10,965.88 | \$ 9,936.47 | \$ 6,481.85 | \$ - | \$ - | \$ - | \$ - | | \$ 72,861.87 | \$ - | \$ 72,861.87 | \$108,564.64 |
| OAK RIDGE | \$ - | \$ 75.72 | \$ 61.99 | \$ 72.46 | \$ 70.81 | \$ 50.69 | \$ 79.98 | \$ 72.47 | \$ 47.27 | \$ - | \$ - | \$ - | \$ - | | \$ 531.39 | \$ - | \$ 531.39 | \$793.26 |
| OLD APPLETON | \$ - | \$ 40.50 | \$ 33.16 | \$ 38.76 | \$ 37.87 | \$ 27.12 | \$ 42.78 | \$ 38.76 | \$ 25.29 | \$ - | \$ - | \$ - | \$ - | | \$ 284.24 | \$ - | \$ 284.24 | \$423.52 |
| POCAHONTAS | \$ - | \$ 35.22 | \$ 28.83 | \$ 33.70 | \$ 32.93 | \$ 23.58 | \$ 37.20 | \$ 33.71 | \$ 21.99 | \$ - | \$ - | \$ - | \$ - | | \$ 247.16 | \$ - | \$ 247.16 | \$367.95 |
| WHITEWATER | \$ - | \$ 30.52 | \$ 24.99 | \$ 29.21 | \$ 28.54 | \$ 20.44 | \$ 32.24 | \$ 29.21 | \$ 19.06 | \$ - | \$ - | \$ - | \$ - | | \$ 214.21 | \$ - | \$ 214.21 | \$321.43 |
| P&G/FIT | \$ - | \$ 4,781.37 | \$ 3,914.48 | \$ 4,575.80 | \$ 4,471.32 | \$ 3,201.24 | \$ 5,050.20 | \$ 4,576.10 | \$ 2,985.14 | \$ - | \$ - | \$ - | \$ - | | \$ 33,555.65 | \$ - | \$ 33,555.65 | \$50,000.00 |
| BUCHHEIT TIF | \$ - | \$ 9,562.75 | \$ 7,828.96 | \$ 9,151.60 | \$ 8,942.64 | \$ 6,402.48 | \$ 10,100.42 | \$ 9,152.25 | \$ 5,970.28 | \$ - | \$ - | \$ - | \$ - | | \$ 67,111.38 | \$ 33,599.47 | \$ 33,511.91 | \$100,000.00 |
| HARD SURFACE PJ | \$ 48,775.65 | \$ 135,357.91 | \$ 110,816.63 | \$ 129,538.21 | \$ 126,580.40 | \$ 90,625.23 | \$ 142,968.47 | \$ 129,547.37 | \$ 84,507.58 | \$ - | \$ - | \$ - | \$ - | | \$ 949,941.80 | \$ 468,705.87 | \$ 530,011.58 | \$0.00 |
| SHERIFF PROP1 | \$ - | \$ 135,357.91 | \$ 110,816.63 | \$ 129,538.21 | \$ 126,580.40 | \$ 90,625.23 | \$ 142,968.47 | \$ 129,547.37 | \$ 84,507.58 | \$ - | \$ - | \$ - | \$ - | | \$ 949,941.80 | \$ 680,998.48 | \$ 268,943.32 | \$0.00 |
| TOTALS (TAX) | | \$ 586,959.78 | \$ 480,540.09 | \$ 561,723.47 | \$ 548,897.37 | \$ 392,983.05 | \$ 619,961.82 | \$ 561,763.19 | \$ 366,454.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,119,283.53 | \$ 2,562,905.01 | \$ 1,605,154.17 | \$3,306,993.96 |
| GR INTEREST | | \$ 215.88 | \$ 203.31 | \$ 178.09 | \$ 287.75 | \$ 366.75 | \$ 458.64 | \$ 540.83 | \$ 345.40 | \$ - | \$ - | \$ - | \$ - | | \$ 2,596.65 | | \$ 2,596.65 | |
| DOR INTEREST | | \$ - | \$ - | | | | | \$ - | \$ - | | | | | | \$ - | | \$ - | |
| TOTAL TAX / INT | | \$ 587,175.66 | \$ 480,743.40 | \$ 561,901.56 | \$ 549,185.12 | \$ 393,349.80 | \$ 620,420.46 | \$ 562,304.02 | \$ 366,800.16 | \$ - | \$ - | \$ - | \$ - | | \$ 4,121,880.18 | | \$ 1,607,750.82 | |
| \$ CHNG PRV YR | | \$ 33,545.61 | \$ 63,992.83 | \$ (118,989.27) | \$ 24,970.75 | \$ 39,017.25 | \$ (16,591.54) | \$ 57,000.26 | \$ 5,106.04 | \$ - | \$ - | \$ - | \$ - | | | | | |
| % CHANGE | | 6.06% | 15.36% | -17.48% | 4.77% | 11.02% | -2.61% | 11.29% | 1.41% | 0.00% | 0.00% | 0.00% | 0.00% | | 0.00% | | | |
| \$Change YTD | | \$ 33,545.61 | \$ 97,538.44 | \$ (21,450.83) | \$ 3,519.92 | \$ 42,537.17 | \$ 25,945.63 | \$ 82,945.89 | \$ 88,051.93 | \$ - | \$ - | \$ - | \$ - | | | | | |
| YTD % Chng prev Year | | 6.06% | 10.06% | -1.30% | 0.16% | 1.68% | 0.82% | 2.26% | 2.18% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | |
| 2009 TAX | | \$ 553,414.17 | \$ 416,547.26 | \$ 680,712.74 | \$ 523,926.62 | \$ 353,965.80 | \$ 636,553.36 | \$ 504,762.93 | \$ 361,348.72 | \$ 666,814.10 | \$ 469,571.64 | \$ 374,892.62 | \$ 519,863.37 | | \$ 6,062,373.33 | | | |
| 2008 TAX | | \$ 513,180.62 | \$ 450,503.34 | \$ 646,962.13 | \$ 528,203.72 | \$ 345,012.99 | \$ 701,222.95 | \$ 528,835.81 | \$ 359,651.72 | \$ 724,960.86 | \$ 510,168.58 | \$ 344,094.64 | \$ 584,522.00 | | \$ 6,237,319.36 | | | |
| 2007 TAX | | | \$26,311.73 | \$415,412.45 | \$480,189.98 | \$222,268.90 | \$790,951.84 | \$511,584.58 | \$249,108.89 | \$792,564.86 | \$462,163.02 | \$309,361.14 | \$607,108.95 | | \$4,867,026.34 | | | |