

PROP ONE SPREADSHEET

2020

TREASURER'S OFFICE

2020	BEG BAL	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	ADJUSTMN	TOTAL REV	TOTAL ISSUED	BAL AVAIL	2020 Asmnt \$
CAPE SPEC ROAD	\$ -	\$ 201,630.10	\$ 185,920.48	\$ 217,093.92	\$ 171,744.41	\$ 163,541.38	\$ 196,114.84	\$ 200,647.05	\$ 179,046.09	\$ 239,639.89	\$ 180,386.02	\$ 151,930.42			\$ 2,087,694.60	\$ 1,935,764.18	\$151,930.42	\$2,168,103.68
ROAD & BRIDGE	\$ -	\$ 164,814.16	\$ 151,972.99	\$ 177,454.42	\$ 140,385.35	\$ 133,680.12	\$ 160,305.94	\$ 164,010.60	\$ 146,353.80	\$ 195,883.69	\$ 148,756.69	\$ 125,290.57			\$ 1,708,908.33	\$ 1,583,617.76	\$125,290.57	\$1,787,939.52
COLLECTOR FEES	\$ -	\$ 3,260.98	\$ 3,006.90	\$ 3,511.07	\$ 2,777.63	\$ 2,644.96	\$ 3,171.78	\$ 3,245.08	\$ 2,895.72	\$ 3,875.71	\$ 2,930.93	\$ 2,468.58			\$ 33,789.34		\$33,789.34	\$35,224.22
ASSESSOR FEES	\$ -	\$ 2,364.70	\$ 2,180.46	\$ 2,546.06	\$ 2,014.20	\$ 1,918.00	\$ 2,300.02	\$ 2,353.17	\$ 2,099.84	\$ 2,810.48	\$ 2,124.72	\$ 1,789.55			\$ 24,501.20		\$24,501.20	\$25,537.56
ALLENVILLE	\$ -	\$ 20.39	\$ 18.80	\$ 21.95	\$ 17.36	\$ 16.53	\$ 19.83	\$ 20.29	\$ 18.10	\$ 24.20	\$ 17.97	\$ 15.14			\$ 210.56		\$210.56	\$216.29
DELTA	\$ -	\$ 182.79	\$ 168.55	\$ 196.81	\$ 155.70	\$ 148.26	\$ 177.79	\$ 181.90	\$ 162.31	\$ 217.25	\$ 160.99	\$ 135.60			\$ 1,887.95		\$1,887.95	\$1,937.34
GORDONVILLE	\$ -	\$ 464.11	\$ 427.95	\$ 499.70	\$ 395.32	\$ 376.43	\$ 451.41	\$ 461.84	\$ 412.12	\$ 551.60	\$ 413.71	\$ 348.45			\$ 4,802.64		\$4,802.64	\$4,975.15
JACKSON	\$ -	\$ 12,733.37	\$ 11,741.27	\$ 13,709.95	\$ 10,846.02	\$ 10,327.98	\$ 12,385.07	\$ 12,671.28	\$ 11,307.15	\$ 15,133.77	\$ 11,438.55	\$ 9,634.14			\$ 131,928.55		\$131,928.55	\$137,479.92
OAK RIDGE	\$ -	\$ 94.38	\$ 87.03	\$ 101.62	\$ 80.39	\$ 76.55	\$ 91.80	\$ 93.92	\$ 83.81	\$ 112.18	\$ 100.46	\$ 84.60			\$ 1,006.74		\$1,006.74	\$1,206.62
OLD APPLETON	\$ -	\$ 54.36	\$ 50.13	\$ 58.53	\$ 46.30	\$ 44.09	\$ 52.87	\$ 54.10	\$ 48.27	\$ 64.61	\$ 48.67	\$ 40.99			\$ 562.92		\$562.92	\$581.37
POCAHONTAS	\$ -	\$ 37.37	\$ 34.46	\$ 40.24	\$ 31.83	\$ 30.31	\$ 36.35	\$ 37.19	\$ 33.19	\$ 44.42	\$ 32.45	\$ 27.33			\$ 385.14		\$385.14	\$392.11
WHITEWATER	\$ -	\$ 35.33	\$ 32.58	\$ 38.04	\$ 30.10	\$ 28.66	\$ 34.37	\$ 35.16	\$ 31.38	\$ 42.00	\$ 31.20	\$ 26.28			\$ 365.10		\$365.10	\$377.37
P&G/FIT	\$ -	\$ 7,858.55	\$ 7,246.27	\$ 8,461.25	\$ 6,693.75	\$ 6,374.07	\$ 7,643.59	\$ 7,820.24	\$ 6,978.34	\$ 9,339.99	\$ 7,071.80	\$ 5,956.23			\$ 81,444.08		\$81,444.08	\$85,000.00
BUCH/Cape TIF		\$ 13,867.47	\$ 12,787.00	\$ 14,931.02	\$ 11,812.05	\$ 11,247.85	\$ 13,488.15	\$ 13,799.86	\$ 12,314.22	\$ 16,481.66	\$ 12,480.01	\$ 10,511.31			\$ 143,720.60	\$ 64,963.11	\$78,757.49	\$150,000.00
HARD SURFACE PJ	\$ 124,446.36	\$ 136,046.73	\$ 125,446.92	\$ 146,480.71	\$ 115,881.84	\$ 110,346.98	\$ 132,325.40	\$ 135,383.44	\$ 120,808.53	\$ 161,693.25	\$ 129,003.09	\$ 108,653.06			\$ 1,422,069.95	\$ 327,896.15	\$ 1,218,620.16	\$0.00
SHERIFF PROP1	\$ 135,333.68	\$ 136,046.73	\$ 125,446.92	\$ 146,480.71	\$ 115,881.84	\$ 110,346.98	\$ 132,325.40	\$ 135,383.44	\$ 120,808.53	\$ 161,693.25	\$ 129,003.09	\$ 108,653.06			\$ 1,422,069.95	\$ 1,313,416.92	\$ 243,986.71	\$0.00
							\$ -											
TOTALS (TAX)		\$ 679,511.52	\$ 626,568.71	\$ 731,626.00	\$ 578,794.09	\$ 551,149.15	\$ 660,924.61	\$ 676,198.56	\$ 603,401.40	\$ 807,607.95	\$ 624,000.35	\$ 525,565.31	\$ -	\$ -	\$ 7,065,347.65	\$ 5,225,658.12	\$ 2,099,469.57	\$4,398,971.15
															TOTAL TAX ONLY =	\$ 7,065,347.65		
GR INTEREST	\$ -	\$ 754.78	\$ 808.08	\$ 839.76	\$ 726.56	\$ 865.58	\$ 1,037.66	\$ 1,207.10	\$ 1,426.36	\$ 1,603.14	\$ 1,714.82		\$ -	\$ -	\$ 10,983.84		\$ 10,983.84	
DOR INTEREST		\$ -	\$ 4,183.07	\$ -			\$ -		\$ -	\$ 4,040.41					\$ 8,223.48		\$ 8,223.48	
TTL TAX INT ADJ		\$ 680,266.30	\$ 631,559.86	\$ 732,465.76	\$ 579,520.65	\$ 552,014.73	\$ 661,962.27	\$ 677,405.66	\$ 604,827.76	\$ 813,251.50	\$ 625,715.17	\$ 525,565.31	\$ -		\$ 7,084,554.97		\$ 2,118,676.89	
\$ CHNG PRV YR		\$ 4,841.23	\$ 34,665.97	\$ 12,959.71	\$ (37,908.62)	\$ 58,699.02	\$ (19,595.60)	\$ 4,174.46	\$ 142,404.12	\$ 74,247.76	\$ 41,521.70	\$ 26,233.70						
% CHANGE		0.72%	4.98%	1.89%	-5.88%	12.44%	-2.88%	0.62%	30.89%	10.12%	7.17%	5.41%	0.00%		0.00%			
\$Change YTD		\$ 4,841.23	\$ 39,507.20	\$ 52,466.91	\$ 14,558.29	\$ 73,257.31	\$ 53,661.71	\$ 57,836.17	\$ 200,240.29	\$ 274,488.05	\$ 316,009.75	\$ 342,243.45						
YTD % Chng prev Year		0.72%	3.12%	2.64%	0.56%	2.37%	1.42%	1.30%	4.08%	4.87%	5.08%	5.09%						
																		Increase % prev yr
2019 TAX		\$ 674,670.29	\$ 591,902.74	\$ 718,666.29	\$ 616,702.71	\$ 492,450.13	\$ 680,520.21	\$ 672,024.10	\$ 460,997.28	\$ 733,360.19	\$ 582,478.65	\$ 499,331.61	\$ 638,857.97		\$ 7,361,962.17			0.07%
2018 TAX		\$ 526,391.17	\$ 696,036.35	\$ 686,312.93	\$ 644,222.75	\$ 471,677.67	\$ 638,006.29	\$ 761,408.92	\$ 510,449.49	\$ 709,886.84	\$ 579,126.68	\$ 485,058.40	\$ 647,943.97		\$ 7,356,521.46			-0.09%
2017 TAX		\$ 691,767.29	\$ 528,385.42	\$ 670,466.08	\$ 588,005.49	\$ 449,908.13	\$ 628,918.46	\$ 771,400.76	\$ 460,928.92	\$ 722,356.19	\$ 567,648.41	\$ 421,170.19	\$ 861,924.16		\$ 7,362,879.50			1.26%
2016 TAX		\$ 644,197.37	\$ 508,021.35	\$ 768,125.29	\$ 593,885.14	\$ 457,756.48	\$ 718,718.57	\$ 654,606.33	\$ 436,920.33	\$ 778,914.27	\$ 606,396.80	\$ 440,388.11	\$ 663,141.20		\$ 7,271,071.24			0.36%
2015 TAX		\$ 635,072.70	\$ 512,578.47	\$ 700,449.44	\$ 611,734.83	\$ 449,811.37	\$ 720,437.24	\$ 654,955.82	\$ 426,316.43	\$ 753,947.35	\$ 616,684.03	\$ 494,707.38	\$ 668,087.86		\$ 7,244,782.92			3.02%
2014 TAX		\$ 545,968.52	\$ 534,474.43	\$ 608,830.88	\$ 563,237.24	\$ 562,658.13	\$ 549,752.80	\$ 788,851.90	\$ 439,203.72	\$ 653,701.53	\$ 637,597.15	\$ 493,798.03	\$ 654,328.36		\$ 7,032,402.69			4.54%
2013 TAX		\$ 505,546.70	\$ 548,717.44	\$ 695,177.06	\$ 554,527.95	\$ 418,444.50	\$ 687,940.33	\$ 591,884.91	\$ 394,758.94	\$ 702,385.37	\$ 515,148.67	\$ 505,699.20	\$ 606,704.64		\$ 6,726,935.71			1.45%
2012 TAX		\$ 582,905.32	\$ 447,087.47	\$ 654,017.33	\$ 586,388.33	\$ 353,757.75	\$ 707,283.38	\$ 597,015.35	\$ 390,650.12	\$ 692,042.26	\$ 531,545.11	\$ 432,715.61	\$ 655,672.83		\$ 6,631,080.86			2.14%
2011 TAX		\$ 489,920.75	\$ 585,910.21	\$ 451,838.90	\$ 663,577.02	\$ 414,187.71	\$ 603,921.28	\$ 638,415.85	\$ 331,355.36	\$ 727,535.83	\$ 552,585.29	\$ 375,813.47	\$ 656,801.12		\$ 6,491,862.79			4.11%
2010 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	\$ 643,647.33	\$ 536,352.03	\$ 366,613.10	\$ 569,690.78		\$ 6,235,586.77			2.86%
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			-2.80%
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			28.15%
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			