

CHAPLIN BOF REPORT
MAY 2021

YEAR TO DATE REPORT

FY 20/21		(Actual)	ANRG FEE							
CHAPLIN		Budget @ 32.50	Collections	reimbursed	refunds	NSF (tax)	NSF(int& lien)	net collections	balance to collect	% paid
Budgeted	current (no mv)	6,245,009.00	6,292,999.88	1,990.96	2,421.89	2,325.25	225.62	6,288,252.74	-43,243.74	100.7%
Revenue	MV/MS	634,238.00	593,091.96		367.58	456.96		592,267.42	41,970.58	93.4%
	prior years	65,000.00	75,252.54		480.02	820.95	109.59	73,951.57	-8,951.57	113.8%
ANRG fees	interest liens fees	25,000.00	50,270.99					50,270.99	-25,270.99	201.1%
	misc fee		18.56							
		6,969,247.00	7,011,633.93	0.00	3,269.49	3,603.16	335.21	7,004,742.72	-35,495.72	100.5%

RATE BOOK TOTALS

2019 REAL ESTATE	4,060,544.93	3,985,171.91
2019 PERSONAL PROPERT	2,313,281.86	2,307,827.97
2019 MOTOR VEHICLE	566,356.35	531,566.34
2019 M V S	<u>73,946.20</u>	61,525.62
TOTAL	7,014,129.34	6,886,091.84

GRAND RATEBOOK BALANCE SHEET REPORT

CHAPLIN

GRAND LIST YEAR 2019

*Year: 2004 To 2019, Pay Date: 05/31/2021, Time: 06/10/2021 07:12:07 pm
 Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense,

All included Overpaid
 Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MV	66	9,069.16	0.00	0.00	9,069.16	0.00	246.05	239.33	10.00	495.38	0.00	8,823.11
MS	13	2,363.52	0.00	0.00	2,363.52	0.00	0.00	0.00	0.00	0.00	0.00	2,363.52
YR: 2014	96	18,779.43	0.00	0.00	18,779.43	0.00	246.05	239.33	10.00	495.38	0.00	18,533.38
RE	3	2,411.46	0.00	0.00	2,411.46	0.00	0.00	0.00	0.00	0.00	0.00	2,411.46
PP	16	7,384.02	0.00	0.00	7,384.02	0.00	0.00	0.00	0.00	0.00	0.00	7,384.02
MV	54	6,775.58	0.00	0.00	6,775.58	0.00	109.71	85.57	5.00	200.28	0.00	6,665.87
MS	17	1,408.25	0.00	0.00	1,408.25	0.00	38.98	30.99	15.50	85.47	0.00	1,369.27
YR: 2015	90	17,979.31	0.00	0.00	17,979.31	0.00	148.69	116.56	20.50	285.75	0.00	17,830.62
RE	10	609.88	0.00	0.00	609.88	0.00	0.00	0.00	0.00	0.00	0.00	609.88
PP	16	5,443.65	0.00	0.00	5,443.65	0.00	0.00	0.00	0.00	0.00	0.00	5,443.65
MV	101	10,918.48	0.00	0.00	10,918.48	0.00	675.52	352.58	63.98	1,092.08	0.00	10,242.96
MS	44	3,015.32	0.00	0.00	3,015.32	0.00	176.48	83.33	10.00	269.81	0.00	2,838.84
MISC	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	172	19,987.33	0.00	0.00	19,987.33	0.00	852.00	435.91	73.98	1,361.89	0.00	19,135.33
RE	1,131	10,872.97	0.00	0.00	10,872.97	0.00	6,742.50	2,572.72	144.00	9,459.22	0.00	4,130.47
PP	253	2,033.57	0.00	0.00	2,033.57	0.00	81.58	34.26	0.00	115.84	0.00	1,951.99
MV	2,666	13,013.83	0.00	0.00	13,013.83	0.00	1,451.18	553.23	96.28	2,100.69	0.00	11,562.65
MS	539	4,642.63	0.00	0.00	4,642.63	0.00	2,096.69	675.38	50.00	2,822.07	-20.10	2,566.04
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2017	4,592	30,563.00	0.00	0.00	30,563.00	0.00	10,371.95	3,835.59	290.28	14,497.82	-20.10	20,211.15
RE	1,128	51,305.32	0.00	0.00	51,305.32	0.00	37,147.42	6,504.31	472.00	44,123.73	0.00	14,157.90
PP	229	2,755.92	0.00	0.00	2,755.92	0.00	1,053.23	165.99	0.00	1,219.22	0.00	1,702.69
MV	2,668	27,947.91	0.00	-831.04	27,116.87	0.00	13,229.62	3,120.51	924.99	17,275.12	-32.44	13,919.69
MS	505	13,985.90	0.00	-419.64	13,566.26	0.00	9,043.99	1,547.74	783.20	11,374.93	0.00	4,522.27
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2018	4,533	95,995.05	0.00	-1,250.68	94,744.37	0.00	60,474.26	11,338.55	2,180.19	73,993.00	-32.44	34,302.55
Prior Total		279,729.01	0.00	-1,251.60	278,477.41	0.00	74,270.55	20,160.02	2,658.50	97,089.07	-52.55	204,259.41

GRAND RATEBOOK BALANCE SHEET REPORT

CHAPLIN

GRAND LIST YEAR 2019

*Year: 2004 To 2019, Pay Date: 05/31/2021, Time: 06/10/2021 07:13:40 pm
 Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense,

All included Overpaid
 Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					REFUND		-480.02	0.00	0.00			
RE	1,239	4,060,544.93	0.15	-1.82	4,060,543.26	0.00	3,980,769.16	13,784.32	20.00	3,994,573.48	-62.23	79,836.33
					REFUND		-2,273.19	0.00	0.00			
PP	231	2,313,281.86	1.40	-744.08	2,312,539.18	0.00	2,307,836.17	568.68	0.00	2,308,404.85	0.00	4,703.01
MV	2,688	566,356.35	2,817.46	-9,060.15	560,113.66	0.00	529,818.63	8,921.54	3,183.07	541,923.24	-89.46	30,384.49
					REFUND		-516.28	0.00	0.00			
MS	377	73,946.20	465.47	-323.93	74,087.74	0.00	61,525.62	671.25	220.00	62,416.87	0.00	12,562.12
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.56	18.56	0.00	0.00
YR: 2019	4,538	7,014,129.34	3,284.48	-10,129.98	7,007,283.84	0.00	6,879,949.58	23,945.79	3,441.63	6,907,337.00	-151.69	127,485.95
					REFUND		-2,789.47	0.00	0.00			
Grand Total	14,554	7,293,858.35	3,284.48	-11,381.58	7,285,761.25	0.00	6,954,220.13	44,105.81	6,100.13	7,004,426.07	-204.24	331,745.36
					REFUND		-3,269.49	0.00	0.00			