

CHAPLIN BOF REPORT
 JULY 2021- AUGUST 2021

YEAR TO DATE REPORT

FY 21/22	(Actual)	ANRG FEE	NSF (tax)	NSF (int& lien)	net collections	balance to collect	% paid
CHAPLIN	Budget @ 32.50	reimbursed	refunds				
Budgeted	6,091,911.00	1,046.95	2,497.63	3,289,471.91	2,802,439.09	54.0%	
Revenue	666,947.00	491,632.03	791.71	490,840.32	176,106.68	73.6%	
ANRG fees	65,000.00	28,831.58	40.39	28,791.19	36,208.81	44.3%	
current (no mv)	42,500.00	10,050.61		10,050.61	32,449.39	23.6%	
MV/MS		6.99					
prior years							
interest liens fees							
misc fee							
	6,866,358.00	3,822,490.75	1,046.95	40.39	3,289.34	0.00	3,819,154.03
							3,047,203.97
							55.6%

RATE BOOK TOTALS

2020 REAL ESTATE	4,079,652.23	2,183,936.15
2020 PERSONAL PROPERTY	2,121,815.15	1,108,033.39
2020 MOTOR VEHICLE	601,976.70	491,632.03
2020 M V S		
TOTAL	6,803,444.08	3,783,601.57

**GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN**

GRAND LIST YEAR 2020

*Year: 2005 To 2020, Pay Date: 08/31/2021, Time: 09/20/2021 01:58:08 pm All included Overpaid
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense, Cycle: 00 TO 00, Type: TOWN, Bill Type: 00 - ALL BILLS
 YEAR/TYPE ACTS BEGINNING BALANCE INC. LAWFUL CORRECTIONS TAXES CURRENT TAXES/BINT INTEREST PAID L+FEES PAID TOTAL PAID UNCOLLECTED TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	LAWFUL CORRECTIONS	TAXES	CURRENT TAXES/BINT	INTEREST PAID	L+FEES PAID	TOTAL PAID	UNCOLLECTED TAXES
RE	10	609.88	0.00	0.00	609.88	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	5,443.65
MV	101	10,242.96	0.00	0.00	10,242.96	0.00	0.00	0.00	0.00	10,242.96
MS	44	2,838.84	0.00	0.00	2,838.84	0.00	0.00	0.00	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
YR: 2016	172	19,135.33	0.00	0.00	19,135.33	0.00	0.00	0.00	0.00	19,135.33
RE	1,131	4,130.47	0.00	0.00	4,130.47	0.00	0.00	0.00	0.00	4,130.47
PP	253	1,951.99	0.00	0.00	1,951.99	0.00	0.00	0.00	0.00	1,951.99
MV	2,666	11,562.65	0.00	0.00	11,562.65	0.00	0.00	0.00	0.00	11,562.65
MS	539	2,545.94	0.00	0.00	2,545.94	0.00	0.00	0.00	0.00	2,566.04
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2017	4,592	20,191.05	0.00	0.00	20,191.05	0.00	0.00	0.00	0.00	20,211.15
RE	1,128	14,065.90	0.00	0.00	14,065.90	0.00	0.00	0.00	0.00	14,065.90
PP	229	1,702.69	0.00	0.00	1,702.69	0.00	0.00	0.00	0.00	1,702.69
MV	2,668	13,453.37	0.00	0.00	13,453.37	0.00	219.48	50.37	873.38	12,882.28
MS	505	4,288.88	0.00	0.00	4,288.88	0.00	220.85	76.41	1,084.70	3,501.44
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2018	4,533	33,510.84	0.00	0.00	33,510.84	0.00	440.33	126.78	1,958.08	32,152.31
RE	1,239	55,684.01	0.00	0.00	55,684.01	0.00	2,016.63	336.00	16,859.92	41,223.91
PP	231	4,495.12	0.00	0.00	4,495.12	0.00	166.16	20.42	1,808.29	2,873.41
MV	2,688	28,348.98	0.00	-294.78	28,054.20	0.00	1,222.02	858.37	8,325.92	21,808.67
MS	377	11,758.29	0.00	0.00	11,758.29	0.00	553.05	427.85	5,804.84	6,934.35
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2019	4,538	100,286.40	0.00	-294.78	99,991.62	0.00	3,957.86	1,642.64	32,798.97	72,840.34
Prior Total		288,825.26	0.00	-294.78	288,530.48	0.00	4,524.73	1,774.42	34,939.67	259,989.70
RE	1,237	4,079,643.78	0.00	-1.44	4,079,642.34	0.00	1,307.23	20.00	2,182,780.79	1,898,188.79

GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN

GRAND LIST YEAR 2020

YEAR/TYPE	ACTS	BEGINNING BALANCE	RECAP BY YEAR: YES	08/31/2021	Time: 09/20/2021 02:00:28 pm	INC.	LAWFUL CORRECTIONS	DEC.	COLLECTABLE TAXES	ALL INCLUDED OVERPAID	Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PP	221	2,121,815.15	0.00	-37.05	2,121,778.10	0.00	1,108,033.39	135.55	0.00	1,108,168.94	0.00	1,108,168.94	0.00	1,013,744.71	
MV	2,572	601,905.53	1,650.36	-6,060.96	597,494.93	0.00	490,835.32	1,659.31	770.00	493,264.63	-1,120.07	107,779.68			
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	6.99	0.00	0.00			
YR: 2020	4,033	6,803,364.46	1,650.36	-6,099.45	6,798,915.37	0.00	3,780,322.27	3,102.09	796.99	3,784,221.35	-1,120.08	3,019,713.18			
Grand Total	18,497	7,092,189.72	1,650.36	-6,394.23	7,087,445.85	0.00	3,808,962.79	7,626.82	2,571.41	3,819,161.02	-1,219.82	3,279,702.88			
							-40.39	0.00	0.00						

REFUND