CHAPLIN BOF REPORT
JULY 2021

YEAR TO DATE REPORT

	FY 21/22	(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)	6,091,911.00	2,680,961.36	382.30		2,497.63		2,678,463.73	3,413,447.27	44.0%
Revenue	MV/MS	666,947.00	299,262.65					299,262.65	367,684.35	44.9%
	prior years	65,000.00	12,482.11					12,482.11	52,517.89	19.2%
ANRG fees	interest liens fees	42,500.00	2,324.54					2,324.54	40,175.46	5.5%
	misc fee		5.99							
		6,866,358.00	2,995,036.65	382.30	0.00	2,497.63	0.00	2,992,533.03	3,873,824.97	43.6%

	RATE BOOK TOTALS		
2020	REAL ESTATE	4,079,652.23	1,851,087.73
2020	PERSONAL PROPERT`	2,121,815.15	829,873.63
2020	MOTOR VEHICLE	601,976.70	299,262.65
2020	M V S		
TOTAL		6,803,444.08	2,980,224.01

GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2020

*Year: 2005 To 2020, Pay Date: 07/31/2021, Time: 08/19/2021 10:20:36 am 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	LAWFUL CORRECTIONS INC.	LAWFUL CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MS	11	697.19	0.00	0.00	697.19	0.00	0.00	0.00	0.00	0.00	0.00	697.19
YR: 2005	**11**	**697.19**	**0.00**	**0.00**	**697.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**697.19**
RE	1	177.50	0.00	0.00	177.50	0.00	0.00	0.00	0.00	0.00	0.00	177.50
PP	6	2,509.74	0.00	0.00	2,509.74	0.00	0.00	0.00	0.00	0.00	0.00	2,509.74
MV	42	5,997.22	0.00	0.00	5,997.22	0.00	0.00	0.00	0.00	0.00	0.00	5,997.22
MS	12	757.16	0.00	0.00	757.16	0.00	51.08	117.84	5.00	173.92	0.00	706.08
YR: 2006	**61**	**9,441.62**	**0.00**	**0.00**	**9,441.62**	**0.00**	**51.08**	**117.84**	**5.00**	**173.92**	**0.00**	**9,390.54**
RE	1	183.76	0.00	0.00	183.76	0.00	0.00	0.00	0.00	0.00	0.00	183.76
PP	4	366.59	0.00	0.00	366.59	0.00	0.00	0.00	0.00	0.00	0.00	366.59
MV	35	6,318.36	0.00	0.00	6,318.36	0.00	0.00	0.00	0.00	0.00	0.00	6,318.36
MS	11	1,264.10	0.00	0.00	1,264.10	0.00	0.00	0.00	0.00	0.00	0.00	1,264.10
YR: 2007	**51**	**8,132.81**	**0.00**	**0.00**	**8,132.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,132.81**
RE	1	11.94	0.00	0.00	11.94	0.00	0.00	0.00	0.00	0.00	0.00	11.94
PP	6	5,516.58	0.00	0.00	5,516.58	0.00	0.00	0.00	0.00	0.00	0.00	5,516.58
MV	31	4,185.10	0.00	0.00	4,185.10	0.00	0.00	0.00	0.00	0.00	0.00	4,185.10
MS	4	324.17	0.00	0.00	324.17	0.00	0.00	0.00	0.00	0.00	0.00	324.17
YR: 2008	**42**	**10,037.79**	**0.00**	**0.00**	**10,037.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,037.79**
RE	1	12.06	0.00	0.00	12.06	0.00	0.00	0.00	0.00	0.00	0.00	12.06
PP	6	6,109.92	0.00	0.00	6,109.92	0.00	0.00	0.00	0.00	0.00	0.00	6,109.92
MV	35	4,729.46	0.00	0.00	4,729.46	0.00	0.00	0.00	0.00	0.00	0.00	4,729.46
MS	5	294.89	0.00	0.00	294.89	0.00	0.00	0.00	0.00	0.00	0.00	294.89
YR: 2009	**47**	**11,146.33**	**0.00**	**0.00**	**11,146.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,146.33**
RE	2	416.57	0.00	0.00	416.57	0.00	0.00	0.00	0.00	0.00	0.00	416.57
PP	13	6,392.82	0.00	0.00	6,392.82	0.00	0.00	0.00	0.00	0.00	0.00	6,392.82
MV	24	4,002.55	0.00	0.00	4,002.55	0.00	0.00	4.35	0.00	4.35	0.00	4,002.55
MS	10	393.44	0.00	0.00	393.44	0.00	0.00	0.00	0.00	0.00	0.00	393.44

GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2020

*Year: 2005 To 2020, Pay Date: 07/31/2021, Time: 08/19/2021 10:20:38 am 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	LAWFUL CORRECTIONS INC.	LAWFUL CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
YR: 2010	**49**	**11,205.38**	**0.00**	**0.00**	**11,205.38**	**0.00**	**0.00**	**4.35**	**0.00**	**4.35**	**0.00**	**11,205.38**
RE	2	1,821.06	0.00	0.00	1,821.06	0.00	0.00	0.00	0.00	0.00	0.00	1,821.06
PP	9	886.72	0.00	0.00	886.72	0.00	0.00	0.00	0.00	0.00	0.00	886.72
MV	34	4,067.83	0.00	0.00	4,067.83	0.00	0.00	0.00	0.00	0.00	0.00	4,067.83
MS	9	948.48	0.00	0.00	948.48	0.00	0.00	0.00	0.00	0.00	0.00	948.48
YR: 2011	**54**	**7,724.09**	**0.00**	**0.00**	**7,724.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,724.09**
RE	2	1,423.08	0.00	0.00	1,423.08	0.00	0.00	0.00	0.00	0.00	0.00	1,423.08
PP	9	761.48	0.00	0.00	761.48	0.00	0.00	0.00	0.00	0.00	0.00	761.48
MV	29	3,287.91	0.00	0.00	3,287.91	0.00	0.00	0.00	0.00	0.00	-0.01	3,287.92
MS	10	699.27	0.00	0.00	699.27	0.00	0.00	0.00	0.00	0.00	0.00	699.27
YR: 2012	**50**	**6,171.74**	**0.00**	**0.00**	**6,171.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**6,171.75**
RE	2	1,191.72	0.00	0.00	1,191.72	0.00	0.00	0.00	0.00	0.00	0.00	1,191.72
PP	11	6,819.32	0.00	0.00	6,819.32	0.00	0.00	0.00	0.00	0.00	0.00	6,819.32
MV	48	5,938.13	0.00	0.00	5,938.13	0.00	0.00	0.00	0.00	0.00	0.00	5,938.13
MS	17	1,027.80	0.00	0.00	1,027.80	0.00	0.00	0.00	0.00	0.00	0.00	1,027.80
YR: 2013	**78**	**14,976.97**	**0.00**	**0.00**	**14,976.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,976.97**
RE	2	1,210.99	0.00	0.00	1,210.99	0.00	0.00	0.00	0.00	0.00	0.00	1,210.99
PP	15	6,135.76	0.00	0.00	6,135.76	0.00	0.00	0.00	0.00	0.00	0.00	6,135.76
MV	66	8,724.27	0.00	0.00	8,724.27	0.00	0.00	0.00	0.00	0.00	0.00	8,724.27
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**	**18,434.54**	**0.00**	**0.00**	**18,434.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,434.54**
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	6,568.43	0.00	0.00	6,568.43	0.00	0.00	0.00	0.00	0.00	0.00	6,568.43
MS	17	1,369.27	0.00	0.00	1,369.27	0.00	0.00	0.00	0.00	0.00	0.00	1,369.27
YR: 2015	**90**	**17,733.18**	**0.00**	**0.00**	**17,733.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,733.18**

GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2020

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
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	10,242.96	0.00	0.00	10,242.96	0.00	0.00	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	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	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**	**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	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	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	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	0.00	-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**	**20,191.05**	**0.00**	**0.00**	**20,191.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-20.10**	**20,211.15**
RE	1,128	14,065.90	0.00	0.00	14,065.90	0.00	0.00	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	0.00	0.00	1,702.69
MV	2,668	13,453.37	0.00	0.00	13,453.37	0.00	603.53	219.48	50.37	873.38	-32.44	12,882.28
MS	505	4,288.88	0.00	0.00	4,288.88	0.00						