CHAPLIN BOF REPORT
MARCH 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	6,170,173.40	1,929.87	148.70	2,325.25	225.62	6,167,699.45	77,309.55	98.8%
Revenue	MV/MS	634,238.00	567,591.50		254.80	456.96		566,879.74	67,358.26	89.4%
	prior years	65,000.00	67,699.05		480.02	820.95	109.59	66,398.08	-1,398.08	102.2%
ANRG fees	interest liens fees	25,000.00	35,096.89					35,096.89	-10,096.89	140.4%
	misc fee		16.43							
		6,969,247.00	6,840,577.27	0.00	883.52	3,603.16	335.21	6,836,074.16	133,172.84	98.1%

	RATE BOOK TOTALS		
2019	REAL ESTATE	4,060,544.93	3,869,091.07
2019	PERSONAL PROPERT	2,313,281.86	2,301,082.33
2019	MOTOR VEHICLE	566,356.35	516,806.97
2019	M V S	73,946.20	50,784.53
TOTAL		7,014,129.34	6,737,764.90

GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2019

*Year: 2004 To 2019, Pay Date: 03/31/2021, Time: 04/19/2021 11:39:20 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
RE	1	821.70	0.00	0.00	821.70	0.00	0.00	0.00	0.00	0.00	0.00	821.70
PP	2	1,666.12	0.00	0.00	1,666.12	0.00	0.00	0.00	0.00	0.00	0.00	1,666.12
MV	42	3,659.81	0.00	0.00	3,659.81	0.00	0.00	0.00	0.00	0.00	0.00	3,659.81
MS	7	533.77	0.00	0.00	533.77	0.00	0.00	0.00	0.00	0.00	0.00	533.77
YR: 2004	**52**	**6,681.40**	**0.00**	**0.00**	**6,681.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,681.40**
RE	1	169.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00
PP	4	2,146.82	0.00	0.00	2,146.82	0.00	0.00	0.00	0.00	0.00	0.00	2,146.82
MV	33	6,214.46	0.00	0.00	6,214.46	0.00	499.23	1,310.48	5.00	1,814.71	0.00	5,715.23
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	**49**	**9,227.47**	**0.00**	**0.00**	**9,227.47**	**0.00**	**499.23**	**1,310.48**	**5.00**	**1,814.71**	**0.00**	**8,728.24**
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	6,476.12	0.00	0.00	6,476.12	0.00	478.90	1,170.91	5.00	1,654.81	0.00	5,997.22
MS	12	757.16	0.00	0.00	757.16	0.00	0.00	0.00	0.00	0.00	0.00	757.16
YR: 2006	**61**	**9,920.52**	**0.00**	**0.00**	**9,920.52**	**0.00**	**478.90**	**1,170.91**	**5.00**	**1,654.81**	**0.00**	**9,441.62**
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

GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2019

*Year: 2004 To 2019, Pay Date: 03/31/2021, Time: 04/19/2021 11:39:23 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
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	31.35	0.00	31.35	0.00	6,392.82
MV	24	4,098.22	0.00	0.00	4,098.22	0.00	89.64	97.39	5.00	192.03	0.00	4,008.58
MS	10	524.20	0.00	0.00	524.20	0.00	130.76	214.27	20.00	365.03	0.00	393.44
YR: 2010	**49**	**11,431.81**	**0.00**	**0.00**	**11,431.81**	**0.00**	**220.40**	**343.01**	**25.00**	**588.41**	**0.00**	**11,211.41**
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	4,429.93	0.00	0.00	4,429.93	0.00	134.17	205.06	10.00	349.23	0.00	4,295.76
MS	9	1,020.84	0.00	0.00	1,020.84	0.00	0.00	0.00	0.00	0.00	0.00	1,020.84
YR: 2011	**54**	**8,158.55**	**0.00**	**0.00**	**8,158.55**	**0.00**	**134.17**	**205.06**	**10.00**	**349.23**	**0.00**	**8,024.38**
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	3,678.66	0.00	-0.92	3,677.74	0.00	67.83	90.74	11.00	169.57	-0.01	3,609.92
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**	**6,562.49**	**0.00**	**-0.92**	**6,561.57**	**0.00**	**67.83**	**90.74**	**11.00**	**169.57**	**-0.01**	**6,493.75**
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	1,176.55	0.00	0.00	1,176.55	0.00	68.24	67.56	5.00	140.80	0.00	1,108.31
YR: 2013	**78**	**15,125.72**	**0.00**	**0.00**	**15,125.72**	**0.00**	**68.24**	**67.56**	**5.00**	**140.80**	**0.00**	**15,057.48**
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

GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2019

*Year: 2004 To 2019, Pay Date: 03/31/2021, Time: 04/19/2021 11:39:26 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
MV	66	9,069.16	0.00	0.00	9,069.16	0.00	113.56	102.20	5.00	220.76	0.00	8,955.60
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**	**113.56**	**102.20**	**5.00**	**220.76**	**0.00**	**18,665.87**
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	0.00	0.00	0.00	0.00	0.00	1,408.25
YR: 2015	**90**	**17,979.31**	**0.00**	**0.00**	**17,979.31**	**0.00**	**109.71**	**85.57**	**5.00**	**200.28**	**0.00**	**17,869.60**
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	579.20	289.01	35.00	903.21	0.00	10,339.28
MS	44	3,015.32	0.00	0.00	3,015.32	0.00	150.34	67.65	5.00	222.99	0.00	2,864.98
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**	**729.54**	**356.66**	**40.00**	**1,126.20**	**0.00**	**19,257.79**
RE	1,131	10,872.97	0.00	0.00	10,872.97	0.00	4,524.32	2,472.90	144.00	7,141.22	0.00	6,348.65
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	1,216.20	433.39	86.28	1,735.87	0.00	11,797.63
					REFUND		-96.20	0.00	0.00			
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**	**7,918.79**	**3,615.93**	**280.28**	**11,815.00**	**-20.10**	**22,664.31**
					REFUND		-96.20	0.00	0.00			
RE	1,128	51,305.32	0.00	0.00	51,305.32	0.00	35,656.05	5,627.32	428.00	41,711.37	0.00	15,649.27
PP	229	2,755.92	0.00	0.00	2,755.92	0.00	1,038.21	164.19	0.00	1,202.40	0.00	1,717.71
MV	2,668	27,947.91	0.00	-831.04	27,116.87	0.00	12,557.18	2,907.86	889.99	16,355.03	-32.44	14,592.13
					REFUND		-377.55	0.00	0.00			
MS	505	13,985.90	0.00	-419.64	13,566.26	0.00	7,125.25	1,139.91	711.59	8,976.75	0.00	6,441.01
					REFUND		-6.27	0.00	0.00			
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**	**56,376.69**	**9,839.28**	**2,029.58**	**68,245.55**	**-32.44**	**38,400.12**
					REFUND		-383.82	0.00	0.00			
Prior Total		**279,729.01**	**0.00**	**-1,251.60**	**278,477.41**	**0.00**	**66,717.06**	**17,187.40**	**2,420.86**	**86,325.32**	**-52.55**	**211,812.90**

GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2019

*Year: 2004 To 2019, Pay Date: 03/31/2021, Time: 04/19/2021 11:41:02 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.	DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					REFUND		-480.02	0.00	0.00			
RE	1,239	4,060,544.93	0.15	-1.69	4,060,543.39	0.00	3,866,961.51	5,590.67	20.00	3,872,572.18	-2,273.19	195,855.07
PP	231	2,313,281.86	1.40	-437.36	2,312,845.90	0.00	2,301,090.53	176.68	0.00	2,301,267.21	0.00	11,755.37
MV	2,688	566,356.35	2,817.46	-9,023.38	560,150.43	0.00	515,172.04	6,930.96	2,686.71	524,789.71	-202.24	45,180.63
					REFUND		-403.50	0.00	0.00			
MS	377	73,946.20	465.47	-323.93	74,087.74	0.00	50,784.53	0.00	0.00	50,784.53	0.00	23,303.21
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.43	16.43	0.00	0.00
YR: 2019	**4,538**	**7,014,129.34**	**3,284.48**	**-9,786.36**	**7,007,627.46**	**0.00**	**6,734,008.61**	**12,698.31**	**2,723.14**	6,749,430.06	**-2,475.43**	**276,094.28**
					REFUND		-403.50	0.00	0.00			
Grand Total	**14,554**	**7,293,858.35**	**3,284.48**	**-11,037.96**	**7,286,104.87**	**0.00**	**6,800,725.67**	**29,885.71**	**5,144.00**	**6,835,755.38**	**-2,527.98**	**487,907.18**
					REFUND		-883.52	0.00	0.00			