

CHAPLIN BOF REPORT
 JULY 2021- NOVEMBER 2021

YEAR TO DATE REPORT

	FY 21/22	(Actual)	Collections	ANRG FEE	refunds	NSF (tax)	NSF (int& lien)	net collections	balance to collect	% paid
CHAPLIN		Budget @ 32.50		reimbursed						
Budgeted	current (no mv)	6,091,911.00	3,373,807.40	2,568.80	602.22	2,497.63		3,371,309.77	2,720,601.23	55.3%
Revenue	MV/MS	666,947.00	527,502.21		40.39	791.71		526,108.28	140,838.72	78.9%
	prior years	65,000.00	54,507.23					54,466.84	10,533.16	83.8%
	interest liens fees	42,500.00	20,575.20					20,575.20	21,924.80	48.4%
	misc fee		6.99							
		6,866,358.00	3,976,399.03	2,568.80	642.61	3,289.34	0.00	3,972,460.09	2,893,897.91	57.9%

RATE BOOK TOTALS

2020 REAL ESTATE	4,079,652.23	2,263,923.11
2020 PERSONAL PROPERTY	2,121,815.15	1,109,884.29
2020 MOTOR VEHICLE	601,976.70	527,502.21
2020 M V S		

TOTAL 6,803,444.08 3,901,309.61

GRAND RATEBOOK BALANCE SHEET REPORT

CHAPLIN

GRAND LIST YEAR 2020

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*Year: 2005 To 2020, Pay Date: 11/30/2021, Time: 12/06/2021 02:51:56 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 COLLECTABLE DEC. TOTAL TAXES/BINT INTEREST PAID L+FEES PAID UNCOLLECTED TAXES

YR:	2010	49	11,205.38	0.00	0.00	11,205.38	0.00	0.00	17.40	0.00	0.00	17.40	0.00	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	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	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	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	0.00	0.00	948.48
YR:	2011	54	7,724.09	0.00	0.00	7,724.09	0.00	0.00	17.40	0.00	0.00	17.40	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	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	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	0.00	0.00	0.00	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	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	0.00	0.00	0.00	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	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	0.00	0.00	6,819.32
MV		48	5,938.13	0.00	0.00	5,938.13	0.00	70.10	90.43	5.00	165.53	0.00	0.00	0.00	5,868.03
MS		17	1,027.80	0.00	0.00	1,027.80	0.00	0.00	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	70.10	90.43	5.00	165.53	0.00	0.00	0.00	14,906.87
RE		2	1,210.99	0.00	0.00	1,210.99	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	6,568.43
MS		17	1,369.27	0.00	0.00	1,369.27	0.00	390.63	330.03	94.24	814.90	0.00	0.00	0.00	978.64
YR:	2015	90	17,733.18	0.00	0.00	17,733.18	0.00	390.63	330.03	94.24	814.90	0.00	0.00	0.00	17,342.55

GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2020

*Year: 2005 To 2020, Pay Date: 11/30/2021, Time: 12/06/2021 02:52:00 pm All included Overpaid

Conditions: Recap By Year/Yes Recap By Dist/No Act/Susp: Active & Suspend, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE TAXES CURRENT TAXES/BINT INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

RE	10	609.88	0.00	0.00	0.00	609.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.88
PP	16	5,443.65	0.00	0.00	0.00	5,443.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,443.65
MV	101	10,242.96	0.00	0.00	0.00	10,242.96	0.00	585.92	417.44	85.13	1,088.49	0.00	0.00	0.00	0.00	9,657.04
MS	44	2,838.84	0.00	0.00	0.00	2,838.84	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
YR: 2016	172	19,135.33	0.00	0.00	0.00	19,135.33	0.00	585.92	417.44	85.13	1,088.49	0.00	0.00	0.00	0.00	18,549.41
RE	1,131	4,130.47	0.00	0.00	0.00	4,130.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.47
PP	253	1,951.99	0.00	0.00	0.00	1,951.99	0.00	0.00	0.00	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	0.00	11,562.65	0.00	482.95	278.71	64.24	825.90	0.00	0.00	0.00	0.00	11,079.70
MS	539	2,545.94	0.00	0.00	0.00	2,545.94	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2017	4,592	20,191.05	0.00	0.00	0.00	20,191.05	0.00	482.95	278.71	64.24	825.90	0.00	0.00	0.00	0.00	19,728.20
RE	1,128	14,065.90	0.00	0.00	0.00	14,065.90	0.00	1,578.12	221.88	0.00	1,800.00	0.00	0.00	0.00	0.00	12,487.78
PP	229	1,702.69	0.00	0.00	0.00	1,702.69	0.00	0.00	0.00	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	0.00	13,453.37	0.00	1,083.78	382.31	80.68	1,546.77	0.00	0.00	0.00	0.00	12,402.03
MS	505	4,288.88	0.00	0.00	0.00	4,288.88	0.00	1,232.63	362.16	108.87	1,703.66	0.00	0.00	0.00	0.00	3,056.25
MISC	3	0.00	0.00	0.00	0.00	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	33,510.84	0.00	0.00	0.00	33,510.84	0.00	3,894.53	966.35	189.55	5,050.43	0.00	0.00	0.00	0.00	29,648.75
RE	1,239	55,684.01	0.00	0.00	0.00	55,684.01	0.00	30,292.84	3,851.65	480.00	34,624.49	0.00	0.00	0.00	0.00	25,438.36
PP	231	4,495.12	0.00	0.00	0.00	4,495.12	0.00	1,655.35	175.10	20.42	1,850.87	0.00	0.00	0.00	0.00	2,839.77
MV	2,688	28,348.98	0.00	0.00	0.00	28,054.20	0.00	10,232.30	2,085.27	1,233.51	13,551.08	0.00	0.00	0.00	0.00	17,821.90
MS	377	11,758.29	0.00	0.00	0.00	11,758.29	0.00	6,660.47	769.22	565.93	7,995.62	0.00	0.00	0.00	0.00	5,097.82
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	99,991.62	0.00	48,840.96	6,881.24	2,299.86	58,022.06	0.00	0.00	0.00	0.00	51,197.85
Prior Total		288,825.26	0.00	-294.78	0.00	288,530.48	0.00	54,316.17	9,099.44	2,743.02	66,158.63	0.00	0.00	0.00	0.00	234,314.05
RE	1,237	4,079,643.78	0.01	-1.51	4,079,642.28	0.00	2,261,451.85	2,981.60	20.00	0.00	2,264,453.45	0.00	0.00	0.00	0.00	1,818,190.43

