

CHAPLIN BOF REPORT
MARCH 2020

YEAR TO DATE REPORT

FY 19/20		(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)	6,512,781.00	6,421,252.70			10,014.35	93.74	6,411,238.35	101,542.65	98.4%
Revenue	MV/MS	657,758.00	581,917.41					581,917.41	75,840.59	88.5%
	prior years	50,000.00	81,810.48		538.20	435.19	8.69	80,837.09	-30,837.09	161.7%
ANRG fees	interest liens fees	30,000.00	39,713.86	2,244.98				37,468.88	-7,468.88	124.9%
	misc fee		11.46					1.84		
		7,250,539.00	7,124,705.91	2,244.98	538.20	10,449.54	102.43	7,111,463.57	139,077.27	98.1%

2018 REAL ESTATE	3,961,336.68
2018 PERSONAL PROPERTY	2,459,916.02
2018 MOTOR VEHICLE	521,181.95
2018 M V S	60,735.46
TOTAL	7,003,170.11

**NOTE: B.O.F HAS \$657,758.00 FOR MV & MVS TO COLLECT
BUT....THE 2018 GL "TOTAL" LEVY IS ONLY \$644,817.04 @ 100 % COLLECTION**

INFORMATIONAL DATA:
current active outstanding as of 2/1/20 = 835,157.12
prior active outstanding as of 2/1/20 = 20,449.13
suspense outstanding as of 2/1/20 = 176,739.32
1,032,345.57