

DISTRICT OF CHAPMAN BEACH 2020-2021 TAX COLLECTION RECAP AS OF 3/9/2022

| BATCH # | DATE | 2018 INT | 2018 PRIN TAX | 2019 INT | 2019 PRIN TAX | 2020 INT | LIENS | 2020 PRIN TAX | PREV TAX & PEN | TOTAL DEPOSIT |
|---------|---------|----------|---------------|----------|---------------|----------|--------------|---------------|----------------|---------------|
| 1 | 6/29/21 | | | \$28.58 | \$149.33 | | | \$13,622.29 | \$177.91 | \$13,800.20 |
| 2 | 7/14/21 | | | \$109.07 | \$816.65 | | | \$3,629.30 | \$925.72 | \$4,555.02 |
| 3 | 8/16/21 | \$106.72 | \$457.92 | \$283.15 | \$1,994.96 | \$10.32 | \$48.00 | \$5,321.26 | \$2,901.07 | \$8,222.33 |
| 4 | 9/13/21 | | | \$8.87 | | | | \$521.24 | \$8.87 | \$530.11 |
| 5 | 9/23/21 | | | | | \$4.15 | | \$164.80 | \$4.15 | \$168.95 |
| 6 | 9/28/02 | | | | | | | \$164.80 | \$0.00 | \$164.80 |
| 7 | 1/24/21 | | | | | | | \$7,961.59 | \$0.00 | \$7,961.59 |
| 8 | 2/7/21 | | | | | | | \$2,094.06 | \$0.00 | \$2,094.06 |
| 9 | 2/28/22 | | | | | \$26.82 | | \$1,869.61 | \$26.82 | \$1,896.43 |
| 10 | 4/6/22 | | | | | \$26.25 | | \$513.00 | \$26.25 | \$539.25 |
| | | | | | | | | | \$0.00 | \$0.00 |
| TOTALS | | \$106.72 | \$457.92 | \$429.67 | \$2,960.94 | \$67.54 | \$48.00 | \$35,861.95 | \$4,070.79 | \$44,003.53 |
| | | | | | | | STILL OWED | \$797.57 | | |
| | | | | | | | WILL COLLECT | \$36,659.52 | | |

2020-21 BUDGET TOTAL \$35,331.00

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| GRANDLIST*MILRATE = |
| \$25,099,096.00 *0.00145= \$36,393.60 |