

GRAND RATEBOOK BALANCE SHEET REPORT
FRANKLIN
GRAND LIST YEAR 2019

Year: 2004 To 2019, Pay Date: 12/30/2020, Time: 02/03/2021 04:14:55 pm

All

Page: 1

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

| YEAR/TYPE | ACTS | BEGINNING BALANCE | LAWFUL INC. | CORRECTIONS DEC. | TAXES COLLECTABLE | CURRENT SUSPENSE | TAXES/BINT PAID | INTEREST PAID | L+FEES PAID | TOTAL PAID | OVER PAID | UNCOLLECTED TAXES |
|---------------------|-----------|-------------------|-------------|------------------|-------------------|------------------|-----------------|---------------|-------------|-------------|--------------|-------------------|
| (S) RE | 1 | 83.50 | 0.00 | 0.00 | 83.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.50 |
| (S) PP | 3 | 393.22 | 0.00 | 0.00 | 393.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.22 |
| (S) MV | 27 | 2,161.73 | 0.00 | 0.00 | 2,161.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,161.73 |
| (S) MVS | 1 | 24.70 | 0.00 | 0.00 | 24.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.70 |
| (S) YR: 2004 | 32 | 2,663.15 | 0.00 | 0.00 | 2,663.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,663.15 |
| TOTAL 2004 | 32 | 2,663.15 | 0.00 | 0.00 | 2,663.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,663.15 |
| (A) RE | 1 | 85.30 | 0.00 | 0.00 | 85.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.30 |
| (S) PP | 6 | 580.74 | 0.00 | 0.00 | 580.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.74 |
| (S) MV | 17 | 1,734.09 | 0.00 | 0.00 | 1,734.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 1,734.09 |
| (S) MVS | 3 | 302.85 | 0.00 | 0.00 | 302.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.85 |
| (A) YR: 2005 | 1 | 85.30 | 0.00 | 0.00 | 85.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.30 |
| (S) YR: 2005 | 26 | 2,617.68 | 0.00 | 0.00 | 2,617.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 2,617.68 |
| TOTAL 2005 | 27 | 2,702.98 | 0.00 | 0.00 | 2,702.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 2,702.98 |
| (A) RE | 1 | 83.03 | 0.00 | 0.00 | 83.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.03 |
| (S) PP | 6 | 1,620.78 | 0.00 | 0.00 | 1,620.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.78 |
| (S) MV | 10 | 1,009.54 | 0.00 | 0.00 | 1,009.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 1,009.54 |
| (S) MVS | 1 | 92.53 | 0.00 | 0.00 | 92.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.53 |
| (A) YR: 2006 | 1 | 83.03 | 0.00 | 0.00 | 83.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.03 |
| (S) YR: 2006 | 17 | 2,722.85 | 0.00 | 0.00 | 2,722.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 2,722.85 |
| TOTAL 2006 | 18 | 2,805.88 | 0.00 | 0.00 | 2,805.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 2,805.88 |
| (A) RE | 1 | 83.03 | 0.00 | 0.00 | 83.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.03 |
| (S) PP | 3 | 57.96 | 0.00 | 0.00 | 57.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.96 |
| (S) MV | 16 | 1,685.97 | 0.00 | 0.00 | 1,685.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 1,685.97 |
| (S) MVS | 4 | 230.88 | 0.00 | 0.00 | 230.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.88 |
| (A) YR: 2007 | 1 | 83.03 | 0.00 | 0.00 | 83.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.03 |
| (S) YR: 2007 | 23 | 1,974.81 | 0.00 | 0.00 | 1,974.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 1,974.81 |
| TOTAL 2007 | 24 | 2,057.84 | 0.00 | 0.00 | 2,057.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 2,057.84 |

GRAND RATEBOOK BALANCE SHEET REPORT
FRANKLIN
GRAND LIST YEAR 2019

Year: 2004 To 2019, Pay Date: 12/30/2020, Time: 02/03/2021 04:14:56 pm All Page: 2

| Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS | | | | | | | | | | | | |
|--|-----------|-------------------|-------------|------------------|-------------------|------------------|-----------------|-----------------|-------------|-----------------|---------------|-------------------|
| YEAR/TYPE | ACTS | BEGINNING BALANCE | LAWFUL INC. | CORRECTIONS DEC. | TAXES COLLECTABLE | CURRENT SUSPENSE | TAXES/BINT PAID | INTEREST PAID | L+FEES PAID | TOTAL PAID | OVER PAID | UNCOLLECTED TAXES |
| (A) RE | 1 | 198.50 | 0.00 | 0.00 | 198.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.50 |
| (S) PP | 2 | 780.09 | 0.00 | 0.00 | 780.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.09 |
| (S) MV | 18 | 3,233.85 | 0.00 | 0.00 | 3,233.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,233.85 |
| (A) YR: 2008 | 1 | 198.50 | 0.00 | 0.00 | 198.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.50 |
| (S) YR: 2008 | 20 | 4,013.94 | 0.00 | 0.00 | 4,013.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,013.94 |
| TOTAL 2008 | 21 | 4,212.44 | 0.00 | 0.00 | 4,212.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,212.44 |
| (A) RE | 1 | 201.08 | 0.00 | 0.00 | 201.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.08 |
| (S) PP | 6 | 2,020.69 | 0.00 | 0.00 | 2,020.69 | 0.00 | 0.00 | 1,262.93 | 6.00 | 1,268.93 | 0.00 | 2,020.69 |
| (S) MV | 16 | 2,055.95 | 0.00 | 0.00 | 2,055.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,055.95 |
| (S) MVS | 4 | 324.54 | 0.00 | 0.00 | 324.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.54 |
| (A) YR: 2009 | 1 | 201.08 | 0.00 | 0.00 | 201.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.08 |
| (S) YR: 2009 | 26 | 4,401.18 | 0.00 | 0.00 | 4,401.18 | 0.00 | 0.00 | 1,262.93 | 6.00 | 1,268.93 | 0.00 | 4,401.18 |
| TOTAL 2009 | 27 | 4,602.26 | 0.00 | 0.00 | 4,602.26 | 0.00 | 0.00 | 1,262.93 | 6.00 | 1,268.93 | 0.00 | 4,602.26 |
| (A) RE | 1 | 211.36 | 0.00 | 0.00 | 211.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.36 |
| (S) PP | 8 | 1,979.79 | 0.00 | 0.00 | 1,979.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,979.79 |
| (A) MV | 4 | -10.51 | 0.00 | 0.00 | -10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.51 | -10.51 |
| (S) MV | 16 | 1,735.25 | 0.00 | 0.00 | 1,735.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.45 | 1,735.25 |
| (A) MVS | 3 | -1.71 | 0.00 | 0.00 | -1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.71 | -1.71 |
| (S) MVS | 3 | 265.26 | 0.00 | 0.00 | 265.26 | 0.00 | 44.43 | 69.98 | 0.00 | 114.41 | 0.00 | 220.83 |
| (A) YR: 2010 | 8 | 199.14 | 0.00 | 0.00 | 199.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.22 | 199.14 |
| (S) YR: 2010 | 27 | 3,980.30 | 0.00 | 0.00 | 3,980.30 | 0.00 | 44.43 | 69.98 | 0.00 | 114.41 | -2.45 | 3,935.87 |
| TOTAL 2010 | 35 | 4,179.44 | 0.00 | 0.00 | 4,179.44 | 0.00 | 44.43 | 69.98 | 0.00 | 114.41 | -14.67 | 4,135.01 |
| (A) RE | 2 | 216.47 | 0.00 | 0.00 | 216.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 216.47 |
| (A) PP | 1 | -0.03 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.03 |
| (S) PP | 12 | 2,478.00 | 0.00 | 0.00 | 2,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,478.00 |
| (A) MV | 4 | -10.99 | 0.00 | 0.00 | -10.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.99 | -10.99 |
| (S) MV | 17 | 2,233.07 | 0.00 | 0.00 | 2,233.07 | 0.00 | 75.53 | 112.16 | 0.00 | 187.69 | -2.17 | 2,157.54 |
| (A) MVS | 2 | -15.87 | 0.00 | 0.00 | -15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.87 | -15.87 |
| (S) MVS | 4 | 139.45 | 0.00 | 0.00 | 139.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.45 |
| (A) YR: 2011 | 9 | 189.58 | 0.00 | 0.00 | 189.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.92 | 189.58 |

GRAND RATEBOOK BALANCE SHEET REPORT
FRANKLIN
GRAND LIST YEAR 2019

Year: 2004 To 2019, Pay Date: 12/30/2020, Time: 02/03/2021 04:14:56 pm All Page: 3

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

| YEAR/TYPE | ACTS | BEGINNING BALANCE | LAWFUL INC. | CORRECTIONS DEC. | TAXES COLLECTABLE | CURRENT SUSPENSE | TAXES/BINT PAID | INTEREST PAID | L+FEES PAID | TOTAL PAID | OVER PAID | UNCOLLECTED TAXES |
|-------------------|-----------|-------------------|---------------|------------------|-------------------|------------------|-----------------|---------------|--------------|-----------------|----------------|-------------------|
| (S) YR: 2011 | 33 | 4,850.52 | 0.00 | 0.00 | 4,850.52 | 0.00 | 75.53 | 112.16 | 0.00 | 187.69 | -2.17 | 4,774.99 |
| TOTAL 2011 | 42 | 5,040.10 | 0.00 | 0.00 | 5,040.10 | 0.00 | 75.53 | 112.16 | 0.00 | 187.69 | -29.09 | 4,964.57 |
| (A) RE | 2 | 221.66 | 0.00 | 0.00 | 221.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.66 |
| (S) PP | 5 | 1,359.21 | 0.00 | 0.00 | 1,359.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.21 |
| (A) MV | 3 | -5.89 | 0.00 | 0.00 | -5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.89 | -5.89 |
| (S) MV | 11 | 1,548.38 | 0.00 | -263.87 | 1,284.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,284.51 |
| (A) MVS | 1 | -2.00 | 0.00 | 0.00 | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | -2.00 |
| (S) MVS | 4 | 437.89 | 0.00 | 0.00 | 437.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.89 |
| (A) YR: 2012 | 6 | 213.77 | 0.00 | 0.00 | 213.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.89 | 213.77 |
| (S) YR: 2012 | 20 | 3,345.48 | 0.00 | -263.87 | 3,081.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,081.61 |
| TOTAL 2012 | 26 | 3,559.25 | 0.00 | -263.87 | 3,295.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.89 | 3,295.38 |
| (A) RE | 2 | 1,883.98 | 0.00 | 0.00 | 1,883.98 | 0.00 | 1,693.14 | 173.31 | 64.00 | 1,930.45 | 0.00 | 190.84 |
| (A) PP | 1 | -1.70 | 0.00 | 0.00 | -1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | -1.70 |
| (S) PP | 3 | 1,593.95 | 0.00 | 0.00 | 1,593.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.95 |
| (A) MV | 13 | 1,729.59 | 0.00 | 0.00 | 1,729.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67.02 | 1,729.59 |
| (S) MV | 2 | 160.18 | 0.00 | 0.00 | 160.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.18 |
| (A) MVS | 5 | 141.96 | 0.00 | 0.00 | 141.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | 141.96 |
| (A) YR: 2013 | 21 | 3,753.83 | 0.00 | 0.00 | 3,753.83 | 0.00 | 1,693.14 | 173.31 | 64.00 | 1,930.45 | -69.29 | 2,060.69 |
| (S) YR: 2013 | 5 | 1,754.13 | 0.00 | 0.00 | 1,754.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754.13 |
| TOTAL 2013 | 26 | 5,507.96 | 0.00 | 0.00 | 5,507.96 | 0.00 | 1,693.14 | 173.31 | 64.00 | 1,930.45 | -69.29 | 3,814.82 |
| (A) RE | 4 | 2,031.98 | 0.00 | 0.00 | 2,031.98 | 0.00 | 0.00 | 396.06 | 0.00 | 396.06 | -2.00 | 2,031.98 |
| (A) PP | 4 | -167.49 | 0.00 | 0.00 | -167.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -167.49 | -167.49 |
| (S) PP | 4 | 1,177.17 | 0.00 | 0.00 | 1,177.17 | 0.00 | 76.14 | 49.11 | 0.00 | 125.25 | 0.00 | 1,101.03 |
| (A) MV | 15 | 707.82 | 125.08 | 0.00 | 832.90 | 0.00 | 217.01 | 0.00 | 0.00 | 217.01 | -116.05 | 615.89 |
| (S) MV | 7 | 938.12 | 0.00 | 0.00 | 938.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.12 |
| (A) MVS | 7 | 207.50 | 0.00 | 0.00 | 207.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 207.50 |
| (S) MVS | 2 | 202.45 | 0.00 | 0.00 | 202.45 | 0.00 | 33.12 | 21.36 | 0.00 | 54.48 | 0.00 | 169.33 |
| (A) YR: 2014 | 30 | 2,779.81 | 125.08 | 0.00 | 2,904.89 | 0.00 | 217.01 | 396.06 | 0.00 | 613.07 | -287.54 | 2,687.88 |
| (S) YR: 2014 | 13 | 2,317.74 | 0.00 | 0.00 | 2,317.74 | 0.00 | 109.26 | 70.47 | 0.00 | 179.73 | 0.00 | 2,208.48 |
| TOTAL 2014 | 43 | 5,097.55 | 125.08 | 0.00 | 5,222.63 | 0.00 | 326.27 | 466.53 | 0.00 | 792.80 | -287.54 | 4,896.36 |

GRAND RATEBOOK BALANCE SHEET REPORT
FRANKLIN
GRAND LIST YEAR 2019

Year: 2004 To 2019, Pay Date: 12/30/2020, Time: 02/03/2021 04:14:56 pm All

| Conditions: Recap By Year:Yes | | Recap By | Dist:No | Act/Susp: | Active & Suspense (Separated), | Cycle: 00 To 00, | Type: TOWN, | Bill Type: 00 - ALL BILLS | | | OVER | UNCOLLECTED |
|-------------------------------|--------------|-------------------|---------------|------------------|----------------------------------|------------------|-------------------------------|---------------------------|-----------------------|------------------|------------------|------------------|
| YEAR/TYPE | ACTS | BEGINNING BALANCE | LAWFUL INC. | CORRECTIONS DEC. | TAXES COLLECTABLE | CURRENT SUSPENSE | TAXES/BINT PAID | INTEREST PAID | L+FEES PAID | TOTAL PAID | PAID | TAXES |
| (A) RE | 16 | 1,571.02 | 0.00 | 0.00 | 1,571.02 | 0.00 | 0.00 | 126.00 | 0.00 | 126.00 | -269.26 | 1,571.02 |
| (A) PP | 11 | 930.43 | 0.00 | 0.00 | 930.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -112.68 | 930.43 |
| (S) PP | 4 | 1,387.62 | 0.00 | 0.00 | 1,387.62 | 0.00 | 124.34 | 63.41 | 0.00 | 187.75 | 0.00 | 1,263.28 |
| (A) MV | 40 | 2,944.63 | 0.00 | 0.00 | 2,944.63 | 0.00 | 192.93 | 124.09 | 0.00 | 317.02 | -134.30 | 2,751.70 |
| (S) MV | 7 | 1,205.08 | 0.00 | 0.00 | 1,205.08 | 0.00 | 268.34 | 148.93 | 0.00 | 417.27 | 0.00 | 936.74 |
| (A) MVS | 17 | 245.83 | 127.61 | 0.00 | 373.44 ***REFUND*** | 0.00 | 202.73 -19.85 | 17.67 0.00 | 0.00 0.00 | 220.40 | -482.94 | 170.71 |
| (A) YR: 2015 | 84 | 5,691.91 | 127.61 | 0.00 | 5,819.52 ***REFUND*** | 0.00 | 395.66 -19.85 | 267.76 0.00 | 0.00 0.00 | 663.42 | -999.18 | 5,423.86 |
| (S) YR: 2015 | 11 | 2,592.70 | 0.00 | 0.00 | 2,592.70 | 0.00 | 392.68 | 212.34 | 0.00 | 605.02 | 0.00 | 2,200.02 |
| TOTAL 2015 | 95 | 8,284.61 | 127.61 | 0.00 | 8,412.22 ***REFUND*** | 0.00 | 788.34 -19.85 | 480.10 0.00 | 0.00 0.00 | 1,268.44 | -999.18 | 7,623.88 |
| (A) RE | 1,062 | 14,945.66 | 0.00 | 0.00 | 14,945.66 | 0.00 | 12,783.45 | 761.74 | 96.00 | 13,641.19 | -35.53 | 2,162.21 |
| (A) PP | 302 | 1,379.37 | 0.00 | 0.00 | 1,379.37 | 0.00 | 526.76 | 224.46 | 0.00 | 751.22 | -56.26 | 852.61 |
| (S) PP | 3 | 1,242.80 | 0.00 | 0.00 | 1,242.80 | 0.00 | 126.80 | 41.73 | 0.00 | 168.53 | 0.00 | 1,116.00 |
| (A) MV | 2,791 | 3,277.16 | 120.11 | 0.00 | 3,397.27 ***REFUND*** | 0.00 | 1,190.68 -40.65 | 452.32 0.00 | 0.00 0.00 | 1,643.00 | -1,509.27 | 2,206.59 |
| (S) MV | 13 | 1,122.40 | 0.00 | 0.00 | 1,122.40 | 0.00 | 182.62 | 68.16 | 0.00 | 250.78 | 0.00 | 939.78 |
| (A) MVS | 473 | 1,122.56 | 83.51 | 0.00 | 1,206.07 | 0.00 | 595.50 | 172.83 | 0.00 | 768.33 | 0.00 | 610.57 |
| (A) YR: 2016 | 4,628 | 20,724.75 | 203.62 | 0.00 | 20,928.37 ***REFUND*** | 0.00 | 15,096.39 -40.65 | 1,611.35 0.00 | 96.00 0.00 | 16,803.74 | -1,601.06 | 5,831.98 |
| (S) YR: 2016 | 16 | 2,365.20 | 0.00 | 0.00 | 2,365.20 | 0.00 | 309.42 | 109.89 | 0.00 | 419.31 | 0.00 | 2,055.78 |
| TOTAL 2016 | 4,644 | 23,089.95 | 203.62 | 0.00 | 23,293.57 ***REFUND*** | 0.00 | 15,405.81 -40.65 | 1,721.24 0.00 | 96.00 0.00 | 17,223.05 | -1,601.06 | 7,887.76 |
| (A) RE | 1,063 | 46,891.07 | 0.00 | 0.00 | 46,891.07 ***REFUND*** | 0.00 | 32,165.39 -14.83 | 11,786.37 0.00 | 240.00 0.00 | 44,191.76 | -195.41 | 14,725.68 |
| (A) PP | 287 | 4,302.37 | 0.00 | 0.00 | 4,302.37 | 0.00 | 1,945.25 | 268.97 | 0.00 | 2,214.22 | -14.76 | 2,357.12 |
| (A) MV | 2,759 | 11,418.46 | 0.00 | -507.20 | 10,911.26 ***REFUND*** | 0.00 | 5,357.76 -1,579.21 | 2,179.96 0.00 | 0.00 0.00 | 7,537.72 | -18.32 | 5,553.50 |
| (A) MVS | 482 | 4,833.09 | 0.00 | -197.40 | 4,635.69 | 0.00 | 3,937.58 | 654.61 | 0.00 | 4,592.19 | -11.69 | 698.11 |
| (A) YR: 2017 | 4,591 | 67,444.99 | 0.00 | -704.60 | 66,740.39 ***REFUND*** | 0.00 | 43,405.98 -1,594.04 | 14,889.91 0.00 | 240.00 0.00 | 58,535.89 | -240.18 | 23,334.41 |
| (A) RE | 1,067 | 4,163,720.48 | 1,847.34 | -5,477.37 | 4,160,090.45 | 0.00 | 4,091,174.62 | 16,142.26 | 0.00 | 4,107,316.88 | -1,579.37 | 68,915.83 |
| (A) PP | 282 | 780,321.49 | 232.46 | -204.48 | 780,349.47 | 0.00 | 772,599.52 | 5,559.17 | 0.00 | 778,158.69 | -102.28 | 7,749.95 |

**GRAND RATEBOOK BALANCE SHEET REPORT
FRANKLIN
GRAND LIST YEAR 2019**

| Year: 2004 To 2019, Pay Date: 12/30/2020, Time: 02/03/2021 04:15:14 pm All | | | | | | | | | | | | |
|--|---------------|----------------------|------------------------------|---|--------------------------------------|------------------|----------------------------------|--------------------------|-----------------------|---------------------|-------------------|---------------------|
| Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS | | | | | | | | | | | | |
| YEAR/TYPE | ACTS | BEGINNING BALANCE | Recap By Dist:No LAWFUL INC. | Act/Susp: Active & Suspense (Separated), CORRECTIONS DEC. | TAXES COLLECTABLE | CURRENT SUSPENSE | TAXES/BINT PAID | INTEREST PAID | L+FEES PAID | TOTAL PAID | OVER PAID | UNCOLLECTED TAXES |
| (A) MV | 2,734 | 535,074.44 | 6,841.54 | -11,039.13 | 530,876.85 ***REFUND*** | 0.00 | 517,291.23 -25.88 | 7,555.01 0.00 | 0.00 | 524,846.24 | -3,078.81 | 13,585.62 |
| (A) MVS | 440 | 67,127.99 | 0.00 | -806.96 | 66,321.03 | 0.00 | 62,980.60 | 1,211.49 | 0.00 | 64,192.09 | -159.99 | 3,340.43 |
| (A) YR: 2018 | 4,523 | 5,546,244.40 | 8,921.34 | -17,527.94 | 5,537,637.80 ***REFUND*** | 0.00 | 5,444,045.97 -25.88 | 30,467.93 0.00 | 0.00 | 5,474,513.90 | -4,920.45 | 93,591.83 |
| (A) Prior Total | | 5,647,893.12 | 9,377.65 | -18,232.54 | 5,639,038.23 ***REFUND*** | 0.00 | 5,504,854.15 -1,680.42 | 47,806.32 0.00 | 400.00 0.00 | 5,553,060.47 | -8,164.73 | 134,184.08 |
| (S) Prior Total | | 39,599.68 | 0.00 | -263.87 | 39,335.81 | 0.00 | 931.32 | 1,837.77 | 6.00 | 2,775.09 | -10.62 | 38,404.49 |
| Prior Year | 14,174 | 5,687,492.80 | 9,377.65 | -18,496.41 | 5,678,374.04 ***REFUND*** | 0.00 | 5,505,785.47 -1,680.42 | 49,644.09 0.00 | 406.00 0.00 | 5,555,835.56 | -8,175.35 | 172,588.57 |
| (A) RE | 1,109 | 4,099,442.51 | 3,228.09 | 0.00 | 4,102,670.60 | 0.00 | 2,592,963.79 | 5,006.03 | 0.00 | 2,597,969.82 | -2,618.17 | 1,509,706.81 |
| (A) PP | 296 | 743,178.09 | 81.73 | -2,231.91 | 741,027.91 | 0.00 | 415,842.16 | 299.99 | 0.00 | 416,142.15 | -0.36 | 325,185.75 |
| (A) MV | 2,746 | 561,769.54 | 2,827.05 | -9,416.75 | 555,179.84 | 0.00 | 513,736.83 | 2,767.38 | 0.00 | 516,504.21 | -1,108.43 | 41,443.01 |
| (A) MVS | 370 | 63,298.08 | 0.00 | 0.00 | 63,298.08 | 0.00 | 305.97 | 0.00 | 0.00 | 305.97 | 0.00 | 62,992.11 |
| (A) YR: 2019 | 4,521 | 5,467,688.22 | 6,136.87 | -11,648.66 | 5,462,176.43 | 0.00 | 3,522,848.75 | 8,073.40 | 0.00 | 3,530,922.15 | -3,726.96 | 1,939,327.68 |
| (A) Grand Total | 18,426 | 11,115,581.34 | 15,514.52 | -29,881.20 | 11,101,214.66 ***REFUND*** | 0.00 | 9,027,702.90 -1,680.42 | 55,879.72 0.00 | 400.00 0.00 | 9,083,982.62 | -11,891.69 | 2,073,511.76 |
| (S) Grand Total | 269 | 39,599.68 | 0.00 | -263.87 | 39,335.81 | 0.00 | 931.32 | 1,837.77 | 6.00 | 2,775.09 | -10.62 | 38,404.49 |
| Grand Total | 18,695 | 11,155,181.02 | 15,514.52 | -30,145.07 | 11,140,550.47 ***REFUND*** | 0.00 | 9,028,634.22 -1,680.42 | 57,717.49 0.00 | 406.00 0.00 | 9,086,757.71 | -11,902.31 | 2,111,916.25 |

As of December 31st, 2020:
64.50% of taxes on the 2019 Grand List have been collected,
\$91,218.88 of prior year taxes have been collected,
\$23,673.21 in interest and lien fees have been collected.

A total (current grand list, prior years taxes, and interest and lien fees)of \$3,693,709.53 has been collected since July 1st, 2020.