

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

Year: 2004 To 2019, Pay Date: 01/31/2021, Time: 02/03/2021 04:03:52 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
<b>(S) YR: 2004</b>	<b>32</b>	<b>2,663.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.15</b>
<b>TOTAL 2004</b>	<b>32</b>	<b>2,663.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.15</b>
(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
<b>(A) YR: 2005</b>	<b>1</b>	<b>85.30</b>	<b>0.00</b>	<b>0.00</b>	<b>85.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.30</b>
<b>(S) YR: 2005</b>	<b>26</b>	<b>2,617.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,617.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>2,617.68</b>
<b>TOTAL 2005</b>	<b>27</b>	<b>2,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>2,702.98</b>
(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
<b>(A) YR: 2006</b>	<b>1</b>	<b>83.03</b>	<b>0.00</b>	<b>0.00</b>	<b>83.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.03</b>
<b>(S) YR: 2006</b>	<b>17</b>	<b>2,722.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>2,722.85</b>
<b>TOTAL 2006</b>	<b>18</b>	<b>2,805.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,805.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>2,805.88</b>
(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
<b>(A) YR: 2007</b>	<b>1</b>	<b>83.03</b>	<b>0.00</b>	<b>0.00</b>	<b>83.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.03</b>
<b>(S) YR: 2007</b>	<b>23</b>	<b>1,974.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>1,974.81</b>
<b>TOTAL 2007</b>	<b>24</b>	<b>2,057.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,057.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>2,057.84</b>

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**FRANKLIN**  
**GRAND LIST YEAR 2019**

Year: 2004 To 2019, Pay Date: 01/31/2021, Time: 02/03/2021 04:03:53 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
<b>(A) YR: 2008</b>	<b>1</b>	<b>198.50</b>	<b>0.00</b>	<b>0.00</b>	<b>198.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.50</b>
<b>(S) YR: 2008</b>	<b>20</b>	<b>4,013.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,013.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,013.94</b>
<b>TOTAL 2008</b>	<b>21</b>	<b>4,212.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,212.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,212.44</b>
(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
<b>(A) YR: 2009</b>	<b>1</b>	<b>201.08</b>	<b>0.00</b>	<b>0.00</b>	<b>201.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.08</b>
<b>(S) YR: 2009</b>	<b>26</b>	<b>4,401.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,401.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.93</b>	<b>6.00</b>	<b>1,268.93</b>	<b>0.00</b>	<b>4,401.18</b>
<b>TOTAL 2009</b>	<b>27</b>	<b>4,602.26</b>	<b>0.00</b>	<b>0.00</b>	<b>4,602.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.93</b>	<b>6.00</b>	<b>1,268.93</b>	<b>0.00</b>	<b>4,602.26</b>
(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
<b>(A) YR: 2010</b>	<b>8</b>	<b>199.14</b>	<b>0.00</b>	<b>0.00</b>	<b>199.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.22</b>	<b>199.14</b>
<b>(S) YR: 2010</b>	<b>27</b>	<b>3,980.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,980.30</b>	<b>0.00</b>	<b>44.43</b>	<b>69.98</b>	<b>0.00</b>	<b>114.41</b>	<b>-2.45</b>	<b>3,935.87</b>
<b>TOTAL 2010</b>	<b>35</b>	<b>4,179.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,179.44</b>	<b>0.00</b>	<b>44.43</b>	<b>69.98</b>	<b>0.00</b>	<b>114.41</b>	<b>-14.67</b>	<b>4,135.01</b>
(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
<b>(A) YR: 2011</b>	<b>9</b>	<b>189.58</b>	<b>0.00</b>	<b>0.00</b>	<b>189.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.92</b>	<b>189.58</b>

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Year: 2004 To 2019, Pay Date: 01/31/2021, Time: 02/03/2021 04:03:53 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
<b>TOTAL 2011</b>	<b>42</b>	<b>5,040.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,040.10</b>	<b>0.00</b>	<b>75.53</b>	<b>112.16</b>	<b>0.00</b>	<b>187.69</b>	<b>-29.09</b>	<b>4,964.57</b>
(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
<b>TOTAL 2012</b>	<b>26</b>	<b>3,559.25</b>	<b>0.00</b>	<b>-263.87</b>	<b>3,295.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.89</b>	<b>3,295.38</b>
(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
<b>TOTAL 2013</b>	<b>26</b>	<b>5,507.96</b>	<b>0.00</b>	<b>0.00</b>	<b>5,507.96</b>	<b>0.00</b>	<b>1,693.14</b>	<b>173.31</b>	<b>64.00</b>	<b>1,930.45</b>	<b>-69.29</b>	<b>3,814.82</b>
(A) RE	4	2,031.98	0.00	0.00	2,031.98	0.00	0.00	696.06	0.00	696.06	-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	279.30	62.60	0.00	341.90	-116.05	553.60
(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	279.30	758.66	0.00	1,037.96	-287.54	2,625.59
(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
<b>TOTAL 2014</b>	<b>43</b>	<b>5,097.55</b>	<b>125.08</b>	<b>0.00</b>	<b>5,222.63</b>	<b>0.00</b>	<b>388.56</b>	<b>829.13</b>	<b>0.00</b>	<b>1,217.69</b>	<b>-287.54</b>	<b>4,834.07</b>

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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	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
<b>(A) YR: 2015</b>	<b>84</b>	<b>5,691.91</b>	<b>127.61</b>	<b>0.00</b>	<b>5,819.52</b> ***REFUND***	<b>0.00</b>	<b>395.66</b> -19.85	<b>267.76</b> 0.00	<b>0.00</b> 0.00	<b>663.42</b>	<b>-999.18</b>	<b>5,423.86</b>
<b>(S) YR: 2015</b>	<b>11</b>	<b>2,592.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,592.70</b>	<b>0.00</b>	<b>392.68</b>	<b>212.34</b>	<b>0.00</b>	<b>605.02</b>	<b>0.00</b>	<b>2,200.02</b>
<b>TOTAL 2015</b>	<b>95</b>	<b>8,284.61</b>	<b>127.61</b>	<b>0.00</b>	<b>8,412.22</b> ***REFUND***	<b>0.00</b>	<b>788.34</b> -19.85	<b>480.10</b> 0.00	<b>0.00</b> 0.00	<b>1,268.44</b>	<b>-999.18</b>	<b>7,623.88</b>
(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
<b>(A) YR: 2016</b>	<b>4,628</b>	<b>20,724.75</b>	<b>203.62</b>	<b>0.00</b>	<b>20,928.37</b> ***REFUND***	<b>0.00</b>	<b>15,096.39</b> -40.65	<b>1,611.35</b> 0.00	<b>96.00</b> 0.00	<b>16,803.74</b>	<b>-1,601.06</b>	<b>5,831.98</b>
<b>(S) YR: 2016</b>	<b>16</b>	<b>2,365.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,365.20</b>	<b>0.00</b>	<b>309.42</b>	<b>109.89</b>	<b>0.00</b>	<b>419.31</b>	<b>0.00</b>	<b>2,055.78</b>
<b>TOTAL 2016</b>	<b>4,644</b>	<b>23,089.95</b>	<b>203.62</b>	<b>0.00</b>	<b>23,293.57</b> ***REFUND***	<b>0.00</b>	<b>15,405.81</b> -40.65	<b>1,721.24</b> 0.00	<b>96.00</b> 0.00	<b>17,223.05</b>	<b>-1,601.06</b>	<b>7,887.76</b>
(A) RE	1,063	46,891.07	0.00	0.00	46,891.07 ***REFUND***	0.00	32,458.36 -14.83	11,873.40 0.00	240.00 0.00	44,571.76	-195.41	14,432.71
(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	3,955.71	661.41	0.00	4,617.12	-11.69	679.98
<b>(A) YR: 2017</b>	<b>4,591</b>	<b>67,444.99</b>	<b>0.00</b>	<b>-704.60</b>	<b>66,740.39</b> ***REFUND***	<b>0.00</b>	<b>43,717.08</b> -1,594.04	<b>14,983.74</b> 0.00	<b>240.00</b> 0.00	<b>58,940.82</b>	<b>-240.18</b>	<b>23,023.31</b>
(A) RE	1,067	4,163,720.48	1,847.34	-5,477.37	4,160,090.45	0.00	4,114,632.42	20,134.55	0.00	4,134,766.97	-1,579.37	45,458.03
(A) PP	282	780,321.49	232.46	-204.48	780,349.47	0.00	772,636.71	5,562.52	0.00	778,199.23	-102.28	7,712.76

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

Year: 2004 To 2019, Pay Date: 01/31/2021, Time: 02/03/2021 04:04:13 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 LAWFUL INC.	Dist:No CORRECTIONS DEC.	Act/Susp: COLLECTABLE TAXES	Active & Suspense CURRENT SUSPENSE	(Separated), TAXES/BINT PAID	Cycle: 00 To 00, INTEREST PAID	Type: TOWN, L+FEES PAID	Bill Type: 00 - ALL BILLS TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) MV	2,734	535,074.44	6,841.54	-11,039.13	530,876.85	0.00	518,022.03	7,757.30	0.00	525,779.33	-3,078.81	12,854.82
					***REFUND***		-25.88	0.00	0.00			
(A) MVS	440	67,127.99	0.00	-806.96	66,321.03	0.00	63,257.97	1,265.57	0.00	64,523.54	-159.99	3,063.06
(A) YR: 2018	4,523	5,546,244.40	8,921.34	-17,527.94	5,537,637.80	0.00	5,468,549.13	34,719.94	0.00	5,503,269.07	-4,920.45	69,088.67
					***REFUND***		-25.88	0.00	0.00			
(A) Prior Total		5,647,893.12	9,377.65	-18,232.54	5,639,038.23	0.00	5,529,730.70	52,514.76	400.00	5,582,645.46	-8,164.73	109,307.53
					***REFUND***		-1,680.42	0.00	0.00			
(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	0.00	5,530,662.02	54,352.53	406.00	5,585,420.55	-8,175.35	147,712.02
					***REFUND***		-1,680.42	0.00	0.00			
(A) RE	1,109	4,099,442.51	3,228.09	0.00	4,102,670.60	0.00	3,754,626.01	8,407.56	0.00	3,763,033.57	-6,481.59	348,044.59
(A) PP	296	743,178.09	81.73	-2,231.91	741,027.91	0.00	654,157.72	359.38	0.00	654,517.10	-0.54	86,870.19
(A) MV	2,746	561,769.54	2,827.05	-9,429.66	555,166.93	0.00	518,097.27	3,228.69	0.00	521,325.96	-1,108.43	37,069.66
(A) MVS	370	63,298.08	0.00	0.00	63,298.08	0.00	39,046.93	0.00	0.00	39,046.93	0.00	24,251.15
(A) YR: 2019	4,521	5,467,688.22	6,136.87	-11,661.57	5,462,163.52	0.00	4,965,927.93	11,995.63	0.00	4,977,923.56	-7,590.56	496,235.59
(A) Grand Total	18,426	11,115,581.34	15,514.52	-29,894.11	11,101,201.75	0.00	10,495,658.63	64,510.39	400.00	10,560,569.02	-15,755.29	605,543.12
					***REFUND***		-1,680.42	0.00	0.00			
(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	-30,157.98	11,140,537.56	0.00	10,496,589.95	66,348.16	406.00	10,563,344.11	-15,765.91	643,947.61
					***REFUND***		-1,680.42	0.00	0.00			

As of January 31st, 2021:  
 90.92% of taxes on the 2019 Grand List have been collected,  
 \$115,659.78 of prior year taxes have been collected,  
 \$31,991.76 in interest and lien fees have been collected.

A total (current grand list, prior years taxes, and interest and lien fees )of \$5,115,349.68 has been collected since July 1st, 2020.