

MONTHLY TAX COLLECTIONS REPORT		2015 AUGUST		Reg	Interest	Lien/Fees	Total
2015 July Deposits Note includes Aug 3rd postmark			\$ 6,738.50				\$ 6,738.50
Summary							
HEBRON Tax 2014-01			\$ -	\$ 3,066.34	\$ 44.67	\$ -	\$ 3,111.01
Back Taxes Hebron			\$ -	\$ -	\$ 26.00	\$ 24.00	\$ 50.00
LEBANON Taxes 2014-01				\$ 2,726.45	\$ 41.21	\$ -	\$ 2,767.66
2014-01 Refunds from overpayments				\$ -			\$ -
Back Taxes Lebanon				\$ 533.95	\$ 203.88	\$ 72.00	\$ 809.83
Grand total		\$ -		\$ 6,326.74	\$ 315.76	\$ 96.00	\$ 6,738.50
TOTAL YEAR TO DATE		TOTALS					
HEBRON		\$ 47,949.55					
LEBANON		\$ 78,661.78					
GRAND TOTAL		\$ 126,611.33					
			All	Total			
Total Delinquent ACCOUNTS			189				
Hebron			120	\$ 22,402.62			
Lebanon			69	\$ 11,319.99			
TOTAL DUE			2014	2014	\$ 33,722.61		
BUDGET INFO		2014-01 GL.	Installment 1	Installment 2			
Hebron		FYE 2015-2016	\$ 51,049.32	\$ 11,670.70	\$ 62,720.02	2013-01 GL	
2014-01 Grand List		\$ 47,157,560.00				2014-2015	
ALD OWNED Subtract		\$ (298,690.00)				\$ 46,918,555.00	
PARTIAL IN DISTRICT ADJUSTMENT		\$ (455,000.00)				\$ (410,830.00)	
Taxable revenue		\$ 46,403,870.00				\$ (474,220.00)	
Hebron 2015-2016 Mil Rate		\$ 1.33				\$ 47,803,605.00	
Lebanon		\$ 34,912,860.00	\$ 63,924.71	\$ 48,495.97	\$ 112,420.68	\$ 1.70	
ALD Owned subtract		\$ (230,920.00)				\$ 34,839,470.00	
Taxable revenue		\$ 34,681,940.00				\$ (230,920.00)	
Lebanon 2015-2016 Mil Rate		\$ 3.22				\$ 35,070,390.00	
Year to Date Totals					\$ 175,140.70	3.23	
BUDGETED HEBRON		\$ 61,625.00				\$ 77,628.00	
BUDGETED LEBANON		\$ 61,625.00				\$ 77,628.00	
Lebanon Road Budget		\$ 50,000.00				\$ 34,000.00	
Total Lebanon		\$ 111,625.00				\$ 111,628.00	
Total Budget approved		\$ 173,250.00	\$ 114,974.03	\$ 60,166.67		\$ 189,256.00	