

MONTHLY TAX COLLECTIONS REPORT			2015 Dec	Reg	Interest	Lien/Fees	Total
<b>This month deposit</b>			<b>\$ 6,233.78</b>				<b>\$ 6,233.78</b>
Summary			\$ -				
HEBRON Tax 2014-01				\$ 1,798.24	\$ 15.31	\$ -	\$ 1,813.55
Back Taxes Hebron				\$ 154.57	\$ 24.53	\$ 24.00	\$ 203.10
LEBANON Taxes 2014-01				\$ 4,116.94	\$ 0.19	\$ -	\$ 4,117.13
2014-01 Refunds from overpayments				\$ -			\$ -
Back Taxes Lebanon				\$ 85.06	\$ 1.28	\$ 13.66	\$ 100.00
Grand total	\$ -			<u>\$ 6,154.81</u>	<u>\$ 41.31</u>	<u>\$ 37.66</u>	<u>\$ 6,233.78</u>
<b>TOTAL YEAR TO DATE</b>	<b>TOTALS</b>						
<b>HEBRON</b>	<b>\$ 51,551.25</b>						
<b>LEBANON</b>	<b>\$ 85,030.40</b>						
<b>GRAND TOTAL</b>	<b>\$ 136,581.65</b>						
				Total		-	
<b>Total Delinquent ACCOUNTS</b>			<b>163</b>				
Hebron			104	\$ 20,650.06			
Lebanon			59	\$ 10,266.79			
<b>TOTAL DUE</b>				<u>\$ 30,916.85</u>			
BUDGET INFO	<b>2014-01 GL.</b>	Installment 1	Installment 2				
Hebron	FYE 2015-2016	\$ 51,049.32	\$ 11,670.70	\$ 62,720.02	<b>2013-01 GL</b>		
2014-01 Grand List	<b>\$ 47,157,560.00</b>				2014-2015		
ALD OWNED Subtract	\$ (298,690.00)				\$ 46,918,555.00		
PARTIAL IN DISTRICT ADJUSTMENT	\$ (455,000.00)				\$ (410,830.00)		
<b>Taxable revenue</b>	<u>\$ 46,403,870.00</u>				<u>\$ (474,220.00)</u>		
<b>Hebron 2015-2016 Mil Rate</b>	<u>\$ 1.33</u>				<u>\$ 47,803,605.00</u>		
<b>Lebanon</b>	<b>\$ 34,912,860.00</b>	\$ 63,924.71	\$ 48,495.97	\$ 112,420.68	<u>\$ 1.70</u>		
ALD Owned subtract	\$ (230,920.00)				\$ 34,839,470.00		
<b>Taxable revenue</b>	<u>\$ 34,681,940.00</u>				<u>\$ (230,920.00)</u>		
<b>Lebanon 2015-2016 Mil Rate</b>	<u>\$ 3.22</u>				<u>\$ 35,070,390.00</u>		
Year to Date Totals				\$ 175,140.70	<b>3.23</b>		
<b>BUDGETED HEBRON</b>	<b>\$ 61,625.00</b>				<u>\$ 77,628.00</u>		
<b>BUDGETED LEBANON</b>	<b>\$ 61,625.00</b>				<u>\$ 77,628.00</u>		
Lebanon Road Budget	\$ 50,000.00				<u>\$ 34,000.00</u>		
<b>Total Lebanon</b>	<b>\$ 111,625.00</b>				<u>\$ 111,628.00</u>		
<b>Total Budget approved</b>	<u><b>\$ 173,250.00</b></u>	<b>\$ 114,974.03</b>	\$ 60,166.67		<u><b>\$ 189,256.00</b></u>		