

<b>MONTHLY TAX COLLECTIONS REPORT</b>				<b>2015 July</b>	Reg	Interest	Lien/Fees	Total
<b>2015 July Deposits Note includes Aug 3rd postmark</b>				<b>\$ 118,040.56</b>				<b>\$ 118,040.56</b>
Summary								
HEBRON Tax 2014-01				\$ -	\$ 44,143.71	\$ -	\$ -	\$ 44,143.71
Back Taxes Hebron				\$ -	\$ 415.07	\$ 119.76	\$ 110.00	\$ 644.83
LEBANON Taxes 2014-01					\$ 75,032.13	\$ -	\$ -	\$ 75,032.13
2014-01 Refunds from overpayments					\$ (1,832.27)			\$ (1,832.27)
Back Taxes Lebanon					\$ 26.31	\$ 1.85	\$ 24.00	\$ 52.16
Grand total		\$ -			<u>\$ 117,784.95</u>	<u>\$ 121.61</u>	<u>\$ 134.00</u>	<u>\$ 118,040.56</u>
July 31 Delinquents Due								
<b>Total Delinquent Due</b>				<b>All</b>	<b>Total</b>		-	
				<b>211</b>	<u>\$ 38,162.77</u>			
Hebron				130	\$ 24,730.93			
Lebanon				81	\$ 13,431.84			
<b>Uncollectables</b>								
Real Adjusted Total			<b>2014</b>	<b>2014</b>	<u>\$ 38,162.77</u>			
		<b>2014-01 GL.</b>	Installment 1	Installment 2				
<b>Hebron</b>		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>		
<b>Lebanon Road Budget</b>		<b>\$ 50,000.00</b>				<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>\$ 173,250.00</u>	\$ 114,974.03	\$ 60,166.67		<u>\$ 189,256.00</u>		