

MONTHLY TAX COLLECTIONS REPORT	2014-01 GL.	2013-01 GL	2015 MAY 31	Reg	Interest	Lien/Fees	Total
2015 May	FYE 2015-2016	2014-2015	\$ 7,131.84				\$ 7,131.84
Deposits 05/06/2015-05/31/2015							
Summary							
Hebron Tax 2013			\$ -	\$ 839.44	\$ 85.45	\$ 102.00	\$ 1,026.89
Back Taxes Hebron			\$ -	\$ 1,996.01	\$ 1,053.57	\$ 226.00	\$ 3,275.58
Lebanon Tax 2013				\$ 876.49	\$ 114.52	\$ 120.00	\$ 1,111.01
Back Taxes Lebanon				\$ 1,018.42	\$ 603.94	\$ 96.00	\$ 1,718.36
Grand total	\$ -			\$ 4,730.36	\$ 1,857.48	\$ 544.00	\$ 7,131.84
Summary							
HEBRON 2013-01				\$ 74,033.38	\$ 945.37	\$ 72.00	\$ 75,050.75
LEBANON 2013-01				\$ 108,266.23	\$ 616.38	\$ 120.00	\$ 109,002.61
Total				\$ 182,299.61	\$ 1,561.75	\$ 192.00	\$ 184,053.36
1997-2012							
HEBRON Back taxes paid				\$ 9,290.21	\$ 3,975.52	\$ 1,168.00	\$ 14,433.73
Lebanon Back taxes paid				\$ 5,228.62	\$ 1,806.55	\$ 457.00	\$ 7,492.17
YTD Grand Total				\$ 196,818.44	\$ 7,343.82	\$ 1,817.00	\$ 205,979.26
May 31st 2015			All	Total		2013	
Total Delinquent Due			126	\$ 30,484.31		48	
Hebron			77	\$ 22,943.23		30	
Lebanon			48	\$ 13,846.70		18	
Uncollectables			31	\$ 5,990.56			
Real Adjusted Total			117	\$ 24,493.75			
Hebron							
2014-01 Grand List	\$ 47,157,560.00	\$ 46,918,555.00					
ALD OWNED Subtract	\$ (298,690.00)	\$ (410,830.00)					
PARTIAL IN DISTRICT ADJUSTMENT	\$ (455,000.00)	\$ (474,220.00)					
Taxable revenue	\$ 46,403,870.00	\$ 47,803,605.00					
Hebron 2015-2016 Mil Rate	\$ 1.33	\$ 1.70					
Lebanon	\$ 34,912,860.00	\$ 34,839,470.00					
ALD Owned subtract	\$ (230,920.00)	\$ (230,920.00)					
Taxable revenue	\$ 34,681,940.00	\$ 35,070,390.00					
Lebanon 2015-2016 Mil Rate	\$ 3.22	\$ 3.23					
Year to Date Totals							
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	\$ 155,256.00					