

MONTHLY TAX COLLECTIONS REPORT			2015 Sept	Reg	Interest	Lien/Fees	Total
			\$ 3,490.48				\$ 3,490.48
Summary							
HEBRON Tax 2014-01				\$ 2,044.06	\$ 86.03	\$ -	\$ 2,130.09
Back Taxes Hebron				\$ -	\$ 26.00	\$ 24.00	\$ 50.00
LEBANON Taxes 2014-01				\$ 1,274.24	\$ 36.15	\$ -	\$ 1,310.39
2014-01 Refunds from overpayments				\$ -			\$ -
Back Taxes Lebanon				\$ -	\$ -	\$ -	\$ -
Grand total	\$ -			\$ 3,318.30	\$ 148.18	\$ 24.00	\$ 3,490.48
	TOTAL YEAR TO DATE	TOTALS					
HEBRON	\$ 48,639.05						
LEBANON	\$ 78,980.10						
GRAND TOTAL	\$ 127,619.15						
				Total		-	
Total Delinquent ACCOUNTS			175				
Hebron			112	\$ 21,598.59			
Lebanon			63	\$ 10,634.31			
TOTAL DUE				\$ 32,232.90			
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	<u>\$ 46,403,870.00</u>				<u>\$ (474,220.00)</u>		
Hebron 2015-2016 Mil Rate	<u>\$ 1.33</u>				<u>\$ 47,803,605.00</u>		
Lebanon	\$ 34,912,860.00	\$ 63,924.71	\$ 48,495.97	\$ 112,420.68	<u>\$ 1.70</u>		
ALD Owned subtract	\$ (230,920.00)				\$ 34,839,470.00		
Taxable revenue	<u>\$ 34,681,940.00</u>				<u>\$ (230,920.00)</u>		
Lebanon 2015-2016 Mil Rate	<u>\$ 3.22</u>				<u>\$ 35,070,390.00</u>		
Year to Date Totals				\$ 175,140.70	3.23		
BUDGETED HEBRON	\$ 61,625.00				<u>\$ 77,628.00</u>		
BUDGETED LEBANON	\$ 61,625.00				<u>\$ 77,628.00</u>		
Lebanon Road Budget	\$ 50,000.00				<u>\$ 34,000.00</u>		
Total Lebanon	<u>\$ 111,625.00</u>				<u>\$ 111,628.00</u>		
Total Budget approved	<u>\$ 173,250.00</u>	<u>\$ 114,974.03</u>	<u>\$ 60,166.67</u>		<u>\$ 189,256.00</u>		