

MONTHLY TAX COLLECTIONS REPORT				APR	Reg	Interest	Lien/Fees	Total
This month deposit				\$ 5,270.85				\$ 5,270.85
Summary				\$ -				
HEBRON Tax 2014-01					\$ 1,067.91	\$ 130.42	\$ 43.59	\$ 1,241.92
Back Taxes Hebron					\$ 1,170.36	\$ 505.67	\$ 192.00	\$ 1,868.03
LEBANON Taxes 2014-01					\$ 1,236.96	\$ 93.59	\$ -	\$ 1,330.55
2014-01 Refunds from overpayments					\$ -			\$ -
Back Taxes Lebanon					\$ 489.74	\$ 282.27	\$ 58.34	\$ 830.35
Grand total				\$ -	\$ 3,964.97	\$ 1,011.95	\$ 293.93	\$ 5,270.85
TOTAL COLLECTED YEAR TO DATE BY TOWN				TOTALS				
HEBRON				\$ 60,353.95				
LEBANON				\$ 110,447.59				
GRAND TOTAL				\$ 170,801.54				
Total Delinquent ACCOUNTS				Total				
INCLUDING 2014								
Hebron				77	\$ 17,596.42			
Lebanon				40	\$ 9,452.84			
TOTAL DUE					\$ 27,049.26			
Total Delinquent								
BUDGET INFO		2015-01	2014-01 GL.	Installment 1	Installment 2			
Hebron		FYE 2016-2017	FYE 2015-2016	\$ 51,049.32	\$ 11,670.70	\$ 62,720.02	2013-01 GL	
GRAND LIST		\$ 47,285,910.00	\$ 47,157,560.00				2014-2015	
ALD OWNED Subtract		\$ (298,690.00)	\$ (298,690.00)				\$ 46,918,555.00	
PARTIAL IN DISTRICT ADJUSTMENT		\$ (455,000.00)	\$ (455,000.00)				\$ (410,830.00)	
MINUS UNCOLLECTABLE		\$ (95,480.00)						
Taxable revenue		\$ 46,436,740.00	\$ 46,403,870.00				\$ (474,220.00)	
Hebron 2015-2016 Mil Rate		\$ 1.60	\$ 1.33				\$ 47,803,605.00	
Lebanon		\$ 34,644,410.00	\$ 34,912,860.00	\$ 63,924.71	\$ 48,495.97	\$ 112,420.68	\$ 1.70	
ALD Owned subtract		\$ (304,060.00)	\$ (230,920.00)	73140			\$ 34,839,470.00	
MINUS UNCOLLECTABLE		\$ (34,770.00)						
Taxable revenue		\$ 34,305,580.00	\$ 34,681,940.00				\$ (230,920.00)	
Lebanon 2015-2016 Mil Rate		\$ 2.84	\$ 3.22				\$ 35,070,390.00	
Year to Date Totals			3.17			\$ 175,140.70	3.23	
TOTAL BUDGETED HEBRON		\$ 74,383.50	\$ 61,625.00				\$ 77,628.00	
BUDGETED LEBANON		\$ 74,383.50	\$ 61,625.00				\$ 77,628.00	
Lebanon Road Budget		\$ 23,000.00	\$ 50,000.00				\$ 34,000.00	
TOTAL BUDGETED LEBANON		\$ 97,383.50	\$ 111,625.00				\$ 111,628.00	
		\$ 171,767.00	\$ 173,250.00	\$ 188,114.03	\$ 60,166.67		\$ 189,256.00	