

| MONTHLY TAX COLLECTIONS REPORT | | | 2016 FEB | Reg | Interest | Lien/Fees | Total |
|-----------------------------------|--|--------------------|---------------|---------------|---------------|-------------------|-------------|
| This month deposit | | | \$ 3,840.48 | | | | \$ 3,840.48 |
| Summary | | | \$ - | | | | |
| HEBRON Tax 2014-01 | | | | \$ 1,368.03 | \$ 71.00 | \$ - | \$ 1,439.03 |
| Back Taxes Hebron | | | | \$ 47.66 | \$ 2.34 | \$ - | \$ 50.00 |
| LEBANON Taxes 2014-01 | | | | \$ 2,283.95 | \$ 67.50 | \$ - | \$ 2,351.45 |
| 2014-01 Refunds from overpayments | | | | \$ - | | | \$ - |
| Back Taxes Lebanon | | | | \$ - | \$ - | \$ - | \$ - |
| Grand total | | \$ - | | \$ 3,699.64 | \$ 140.84 | \$ - | \$ 3,840.48 |
| TOTAL YEAR TO DATE | | TOTALS | | H/L | Delinquent | Breakdown by Year | Number |
| HEBRON | | \$ 55,539.36 | | | | 2015 | 88 |
| LEBANON | | \$ 106,016.42 | | | | 2014 | 30 |
| GRAND TOTAL | | \$ 161,555.78 | | | | 2013 | 16 |
| | | | | | | 2012 | 7 |
| | | | | | | 2011 | 5 |
| | | | | | | 2010 | 5 |
| Total Delinquent ACCOUNTS | | 170 | | | | 2009 | 4 |
| Hebron | | 104 | \$ 21,791.67 | | | 2008 | 4 |
| Lebanon | | 66 | \$ 14,551.68 | | | | |
| TOTAL DUE | | | \$ 36,343.35 | | | | |
| Total Delinquent | | | | | | | |
| 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 | | \$ 46,403,870.00 | | | | \$ (474,220.00) | |
| Hebron 2015-2016 Mil Rate | | \$ 1.33 | | | | \$ 47,803,605.00 | |
| Lebanon | | \$ 34,912,860.00 | \$ 63,924.71 | \$ 48,495.97 | \$ 112,420.68 | \$ 1.70 | |
| ALD Owned subtract | | \$ (230,920.00) | | | | \$ 34,839,470.00 | |
| Taxable revenue | | \$ 34,681,940.00 | | | | \$ (230,920.00) | |
| Lebanon 2015-2016 Mil Rate | | \$ 3.22 | | | | \$ 35,070,390.00 | |
| Year to Date Totals | | | | | \$ 175,140.70 | 3.23 | |
| 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 | \$ 114,974.03 | \$ 60,166.67 | | \$ 189,256.00 | |