

MONTHLY TAX COLLECTIONS REPORT		2016 JAN		Reg	Interest	Lien/Fees	Total
This month deposit			\$ 21,133.65				\$ 21,133.65
Summary			\$ -				
HEBRON Tax 2014-01				\$ 2,172.41	\$ 28.69	\$ -	\$ 2,201.10
Back Taxes Hebron				\$ 198.68	\$ 75.30	\$ 24.00	\$ 297.98
LEBANON Taxes 2014-01				\$ 18,617.19	\$ 17.38	\$ -	\$ 18,634.57
2014-01 Refunds from overpayments				\$ -			\$ -
Back Taxes Lebanon				\$ -	\$ -	\$ -	\$ -
Grand total		\$ -		\$ 20,988.28	\$ 121.37	\$ 24.00	\$ 21,133.65
TOTAL YEAR TO DATE		TOTALS		H/L	Delinquent	Breakdown by Year	Number
							\$
HEBRON		\$ 54,050.33				2015	99
LEBANON		\$ 103,664.97				2014	28
GRAND TOTAL		\$ 157,715.30				2013	14
						2012	5
						2011	3
						2010	3
Total Delinquent ACCOUNTS		184				2009	2
Hebron		109	\$ 22,413.35	\$ 4,788.10	1213	2008	2
Lebanon		74	\$ 15,863.31	\$ 1,268.64	D044750		2
TOTAL DUE			\$ 38,276.66	\$ 6,056.74			
Collectable grand Total Delinquent				\$ 32,219.92			
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	