

MONTHLY TAX COLLECTIONS REPORT				JUNE	Reg	Interest	Lien/Fees	Total
This month deposit				\$ 2,099.86				\$ 2,099.86
Summary				\$ -				
HEBRON Tax 2014-01					\$ 388.62	\$ 83.39	\$ 76.41	\$ 548.42
Back Taxes Hebron					\$ 319.91	\$ 110.48	\$ 24.00	\$ 454.39
LEBANON Taxes 2014-01					\$ 872.89	\$ 128.16	\$ 96.00	\$ 1,097.05
2014-01 Refunds from overpayments					\$ -			\$ -
Back Taxes Lebanon					\$ -	\$ -	\$ -	\$ -
Grand total				\$ -	\$ 1,581.42	\$ 322.03	\$ 196.41	\$ 2,099.86
TOTAL COLLECTED YEAR TO DATE BY TOWN				TOTALS				
HEBRON				\$ 62,203.40				
LEBANON				\$ 112,664.64	diff			
GRAND TOTAL				\$ 174,868.04	\$ 1,618.04			
Total Delinquent ACCOUNTS				Total				
INCLUDING 2014				102				
Hebron				66	\$ 16,215.16			
Lebanon				36	\$ 8,897.68			
TOTAL DUE				\$ 25,112.84				
Total Delinquent								
BUDGET INFO				2015-01	2014-01 GL.			
Hebron				FYE 2016-2017	FYE 2015-2016			
GRAND LIST				\$ 47,285,910.00	\$ 47,157,560.00			
ALD OWNED Subtract				\$ (298,690.00)	\$ (298,690.00)			
PARTIAL IN DISTRICT ADJUSTMENT				\$ (455,000.00)	\$ (455,000.00)			
MINUS UNCOLLECTABLE				\$ (95,480.00)				
Taxable revenue				\$ 46,436,740.00	\$ 46,403,870.00			
Hebron 2015-2016 Mil Rate				\$ 1.60	\$ 1.33			
Lebanon				\$ 34,644,410.00	\$ 34,912,860.00			
ALD Owned subtract				\$ (304,060.00)	\$ (230,920.00)			
MINUS UNCOLLECTABLE				\$ (34,770.00)				
Taxable revenue				\$ 34,305,580.00	\$ 34,681,940.00			
Lebanon 2015-2016 Mil Rate				\$ 2.84	\$ 3.22			
Year to Date Totals				3.17				
TOTAL BUDGETED HEBRON				\$ 74,383.50	\$ 61,625.00			
BUDGETED LEBANON				\$ 74,383.50	\$ 61,625.00			
Lebanon Road Budget				\$ 23,000.00	\$ 50,000.00			
TOTAL BUDGETED LEBANON				\$ 97,383.50	\$ 111,625.00			
				\$ 171,767.00	\$ 173,250.00			