

MONTHLY TAX COLLECTIONS REPORT		January	Reg	Interest	Lien/Fees	Total
This month deposit		\$ 17,043.94				
Summary			\$ 16,910.12	\$ 109.62	\$ 24.00	\$ 17,043.74
HEBRON Tax 2015-01			\$ 4,006.90	\$ 31.44		\$ 4,038.34
Back Taxes Hebron			\$ 135.74	\$ 36.65	\$ 24.00	\$ 196.39
LEBANON Taxes 2015-01			\$ 12,767.48	\$ 41.73		\$ 12,809.21
Back Taxes Lebanon			\$ -	\$ -		\$ -
Grand total		\$ -	\$ 16,910.12	\$ 109.82	\$ 24.00	\$ 17,043.94
TOTAL COLLECTED YEAR TO DATE BY TOWN		TOTALS				
HEBRON		\$ 67,252.74				
LEBANON		\$ 91,614.86				
GRAND TOTAL		\$ 158,867.60				
			Total			
<u>Total Delinquent ACCOUNTS</u>						
<u>INCLUDING 2015</u>						
Hebron		\$ 25,803.43				
Lebanon		\$ 15,490.50				
TOTAL DUE		\$ 41,293.93				
Total Delinquent						
BUDGET INFO		2015-01				
Hebron		FYE 2016-2017				
GRAND LIST		\$ 47,285,910.00				
ALD OWNED Subtract		\$ (298,690.00)				
PARTIAL IN DISTRICT ADJUSTMENT		\$ (455,000.00)				
MINUS UNCOLLECTABLE		\$ (95,480.00)				
Taxable revenue		\$ 46,436,740.00				
Hebron 2015-2016 Mil Rate		\$ 1.60				
Lebanon		\$ 34,644,410.00				
ALD Owned subtract		\$ (304,060.00)				
MINUS UNCOLLECTABLE		\$ (34,770.00)				
Taxable revenue		\$ 34,305,580.00				
Lebanon 2015-2016 Mil Rate		\$ 2.84				
Year to Date Totals						
TOTAL BUDGETED HEBRON		\$ 74,383.50				
BUDGETED LEBANON		\$ 74,383.50				
Lebanon Road Budget		\$ 23,000.00				
TOTAL BUDGETED LEBANON		\$ 97,383.50				
		\$ 171,767.00				