

MONTHLY TAX COLLECTIONS REPORT	2014-01 GL.	2013-01 GL	April 30 2015	Reg	Interest	Lien/Fees	Total
<b>Apri; 30th 2015</b>	FYE 2015-2016	2014-2015	<b>\$ 4,758.62</b>				<b>\$ 4,758.62</b>
Deposits 04/02/2015-05/05/2015							
Summary							
Hebron Tax 2013			\$ -	\$ 2,134.53	\$ 197.51	\$ 24.00	\$ 2,356.04
2012-01			\$ -	\$ 169.57	\$ 41.91		\$ 211.48
Lebanon Tax 2013				\$ 2,007.91	\$ 158.19		\$ 2,166.10
2012-01				\$ 25.00			\$ 25.00
Grand total	\$ -			<u>\$ 4,337.01</u>	<u>\$ 397.61</u>	<u>\$ 24.00</u>	<u>\$ 4,758.62</u>
<b>Summary</b>							
HEBRON 2013-01				\$ 73,193.94	\$ 859.92	\$ -	\$ 74,053.86
LEBANON 2013-01				\$ 107,389.74	\$ 501.86		\$ 107,891.60
Total				\$ 180,583.68	\$ 1,361.78	\$ -	\$ 181,945.46
1997-2012							
HEBRON Back taxes paid				\$ 7,294.20	\$ 2,921.95	\$ 912.00	\$ 11,128.15
Lebanon Back taxes paid				\$ 4,210.20	\$ 1,202.61	\$ 361.00	\$ 5,773.81
Grand total				<u>\$ 192,088.08</u>	<u>\$ 5,486.34</u>	<u>\$ 1,273.00</u>	<u>\$ 198,847.42</u>
<b>YTD Grand Total YTD</b>							
April 30th 2015			All	Total		2013	
<b>Total Delinquent Due</b>		<b>138</b>	<b>148</b>	<u>\$ 36,789.93</u>		57	
Hebron		82	89	\$ 22,943.23		34	
Lebanon		55	59	\$ 13,846.70		23	
<b>Uncollectables</b>		<b>31</b>	<b>31</b>	<u>\$ 5,973.18</u>			
Real Adjusted Total			<b>117</b>	<u>\$ 30,816.75</u>			
<b>Hebron</b>							
2014-01 Grand List	\$ 47,157,560.00	\$ 46,918,555.00					
ALD OWNED Subtract	\$ (298,690.00)	\$ (410,830.00)					
PARTIAL IN DISTRICT ADJUSTMENT	\$ (455,000.00)	\$ (474,220.00)					
<b>Taxable revenue</b>	<u>\$ 46,403,870.00</u>	<u>\$ 47,803,605.00</u>					
<b>Hebron 2015-2016 Mil Rate</b>	<u>\$ 1.33</u>	<u>\$ 1.70</u>					
<b>Lebanon</b>	\$ 34,912,860.00	\$ 34,839,470.00					
ALD Owned subtract	\$ (230,920.00)	\$ (230,920.00)					
<b>Taxable revenue</b>	<u>\$ 34,681,940.00</u>	<u>\$ 35,070,390.00</u>					
<b>Lebanon 2015-2016 Mil Rate</b>	<u>\$ 3.22</u>	<u>3.23</u>					
Year to Date Totals							
<b>BUDGETED HEBRON</b>	<u>\$ 61,625.00</u>	<u>\$ 77,628.00</u>					
<b>BUDGETED LEBANON</b>	<u>\$ 61,625.00</u>	<u>\$ 77,628.00</u>					
<b>Lebanon Road Budget</b>	<u>\$ 50,000.00</u>	<u>\$ 34,000.00</u>					
<b>Total Lebanon</b>	<u>\$ 111,625.00</u>	<u>\$ 111,628.00</u>					
<b>Total Budget approved</b>	<u>\$ 173,250.00</u>	<u>\$ 155,256.00</u>					