

MONTHLY TAX COLLECTIONS REPORT			2015 JUNE	Reg	Interest	Lien/Fees	Total
2015 June Deposits			\$ 9,507.93				\$ 9,507.93
Summary							
Hebron Tax 2013			\$ -	\$ 1,459.29	\$ 138.52	\$ 192.00	\$ 1,789.81
Back Taxes Hebron			\$ -	\$ 1,792.08	\$ 1,173.29	\$ 240.00	\$ 3,205.37
Lebanon Tax 2013				\$ 1,055.54	\$ 142.76	\$ 96.00	\$ 1,294.30
Back Taxes Lebanon				\$ 2,072.68	\$ 929.77	\$ 216.00	\$ 3,218.45
Grand total			\$ -	\$ 6,379.59	\$ 2,384.34	\$ 744.00	\$ 9,507.93
Summary							
HEBRON 2013-01				\$ 75,492.67	\$ 1,083.89	\$ 294.00	\$ 76,870.56
LEBANON 2013-01				\$ 109,321.77	\$ 759.14	\$ 216.00	\$ 110,296.91
Total				\$ 184,814.44	\$ 1,843.03	\$ 510.00	\$ 187,167.47
1997-2012							
HEBRON Back taxes paid				\$ 11,082.29	\$ 5,148.81	\$ 1,378.00	\$ 17,609.10
Lebanon Back taxes paid				\$ 7,301.30	\$ 2,736.32	\$ 673.00	\$ 10,710.62
YTD Grand Total				\$ 203,198.03	\$ 9,728.16	\$ 2,561.00	\$ 215,487.19
June 30 2015							
			All	Total			
Total Delinquent Due			96	\$ 21,209.64			
Hebron			61	\$ 14,513.95			
Lebanon			35	\$ 6,695.69			
Uncollectables				\$ -			
Real Adjusted Total				\$ 21,209.64			
			2014-01 GL.	2013-01 GL			
Hebron			FYE 2015-2016	2014-2015			
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)			
Taxable revenue			\$ 46,403,870.00	\$ 47,803,605.00			
Hebron 2015-2016 Mil Rate			\$ 1.33	\$ 1.70			
Lebanon			\$ 34,912,860.00	\$ 34,839,470.00			
ALD Owned subtract			\$ (230,920.00)	\$ (230,920.00)			
Taxable revenue			\$ 34,681,940.00	\$ 35,070,390.00			
Lebanon 2015-2016 Mil Rate			\$ 3.22	3.23			
Year to Date Totals							
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	\$ 155,256.00			