

MONTHLY TAX COLLECTIONS REPORT				MAY	Reg	Interest	Lien/Fees	Total
This month deposit				\$ 2,511.39				\$ 2,511.39
Summary				\$ -				
HEBRON Tax 2014-01					\$ 605.72	\$ 92.93	\$ -	\$ 698.65
Back Taxes Hebron					\$ 398.81	\$ 149.45	\$ 96.00	\$ 644.26
LEBANON Taxes 2014-01					\$ 211.84	\$ 25.45	\$ -	\$ 237.29
2014-01 Refunds from overpayments					\$ -			\$ -
Back Taxes Lebanon					\$ 634.70	\$ 200.01	\$ 96.48	\$ 931.19
Grand total				\$ -	\$ 1,851.07	\$ 467.84	\$ 192.48	\$ 2,511.39
TOTAL COLLECTED YEAR TO DATE BY TOWN				TOTALS				
HEBRON				\$ 61,562.07				
LEBANON				\$ 111,567.59	<i>Diff from Budget</i>			
GRAND TOTAL				\$ 173,129.66	-120.34			
Total Delinquent ACCOUNTS INCLUDING 2014				Total				
				118				
Hebron				67	\$ 16,666.16			
Lebanon				40	\$ 9,994.73			
TOTAL DUE				\$ 26,660.89				
Total Delinquent								
BUDGET INFO		2015-01	2014-01 GL.	Installment 1	Installment 2			
Hebron		FYE 2016-2017	FYE 2015-2016	\$ 51,049.32	\$ 11,670.70	\$ 62,720.02	2013-01 GL	
GRAND LIST		\$ 47,285,910.00	\$ 47,157,560.00				2014-2015	
ALD OWNED Subtract		\$ (298,690.00)	\$ (298,690.00)				\$ 46,918,555.00	
PARTIAL IN DISTRICT ADJUSTMENT		\$ (455,000.00)	\$ (455,000.00)				\$ (410,830.00)	
MINUS UNCOLLECTABLE		\$ (95,480.00)						
Taxable revenue		\$ 46,436,740.00	\$ 46,403,870.00				\$ (474,220.00)	
Hebron 2015-2016 Mil Rate		\$ 1.60	\$ 1.33				\$ 47,803,605.00	
Lebanon		\$ 34,644,410.00	\$ 34,912,860.00	\$ 63,924.71	\$ 48,495.97	\$ 112,420.68	\$ 1.70	
ALD Owned subtract		\$ (304,060.00)	\$ (230,920.00)	73140			\$ 34,839,470.00	
MINUS UNCOLLECTABLE		\$ (34,770.00)						
Taxable revenue		\$ 34,305,580.00	\$ 34,681,940.00				\$ (230,920.00)	
Lebanon 2015-2016 Mil Rate		\$ 2.84	\$ 3.22				\$ 35,070,390.00	
Year to Date Totals			3.17			\$ 175,140.70	3.23	
TOTAL BUDGETED HEBRON		\$ 74,383.50	\$ 61,625.00				\$ 77,628.00	
BUDGETED LEBANON		\$ 74,383.50	\$ 61,625.00				\$ 77,628.00	
Lebanon Road Budget		\$ 23,000.00	\$ 50,000.00				\$ 34,000.00	
TOTAL BUDGETED LEBANON		\$ 97,383.50	\$ 111,625.00				\$ 111,628.00	
		\$ 171,767.00	\$ 173,250.00	\$ 188,114.03	\$ 60,166.67		\$ 189,256.00	