MONTHLY TAX COLLECTIONS REPORT			2015 Oct	Reg	Interest	Lien/Fees	Total
			$ 1,190.77				**$ 1,190.77**
Summary			$ -				
HEBRON Tax 2014-01				$ 545.57	$ 32.73	$ -	$ 578.30
Back Taxes Hebron				$ -	$ -	$ -	$ -
LEBANON Taxes 2014-01				$ 599.01	$ 13.46	$ -	$ 612.47
2014-01 Refunds from overpayments				$ -			$ -
Back Taxes Lebanon				$ -	$ -	$ -	$ -
Grand total	$ -			$ 1,144.58	$ 46.19	$ -	**$ 1,190.77**
TOTAL YEAR TO DATE	**TOTALS**						
HEBRON	**$ 49,217.35**						
LEBANON	**$ 79,592.57**						
GRAND TOTAL	**$ 128,809.92**						
				Total			
Total Delinquent ACCOUNTS			**171**				
Hebron			107	$ 20,681.74			
Lebanon			64	$ 10,975.25			
TOTAL DUE				**$ 31,656.99**			
BUDGET INFO	**2014-01 GL.**	Installment 1	Installment 2				
Hebron	FYE 2015-2016	$ 51,049.32	$ 11,670.70	$ 62,720.02	**2013-01 GL**		
2014-01 Grand List	**$ 47,157,560.00**				2014-2015		
ALD OWNED Subtract	$ (298,690.00)				$ 46,918,555.00		
PARTIAL IN DISTRICT ADJUSTMENT	$ (455,000.00)				$ (410,830.00)		
Taxable revenue	$ 46,403,870.00				$ (474,220.00)		
Hebron 2015-2016 Mil Rate	**$ 1.33**				$ 47,803,605.00		
Lebanon	**$ 34,912,860.00**	$ 63,924.71	$ 48,495.97	$ 112,420.68	**$ 1.70**		
ALD Owned subtract	$ (230,920.00)				$ 34,839,470.00		
Taxable revenue	$ 34,681,940.00				$ (230,920.00)		
Lebanon 2015-2016 Mil Rate	**$ 3.22**				$ 35,070,390.00		
Year to Date Totals				$ 175,140.70	**3.23**		
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**	**$ 114,974.03**	$ 60,166.67		**$ 189,256.00**		