MONTHLY TAX COLLECTIONS REPORT				2016 MARCH	Reg	Interest	Lien/Fees	Total
This month deposit				**$ 4,691.43**				**$ 4,691.43**
Summary				$ -				
HEBRON Tax 2014-01					$ 1,310.79	$ 124.75	$ -	$ 1,435.54
Back Taxes Hebron					$ 52.62	$ 1.69	$ -	$ 54.31
LEBANON Taxes 2014-01					$ 2,111.74	$ 174.92	$ -	$ 2,286.66
2014-01 Refunds from overpayments					$ -			$ -
Back Taxes Lebanon					$ 650.13	$ 216.79	$ 48.00	$ 914.92
Grand total		$ -			**$ 4,125.28**	**$ 518.15**	**$ 48.00**	**$ 4,691.43**
TOTAL YEAR TO DATE		**TOTALS**						
HEBRON		**$ 57,029.21**						
LEBANON		**$ 109,218.00**						
GRAND TOTAL		**$ 166,247.21**						
			Total					
Total Delinquent ACCOUNTS		**145**						
Hebron		94	$ 21,135.91					
Lebanon		50	$ 11,680.08					
TOTAL DUE			**$ 32,815.99**					
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)		
Taxable revenue	$ 46,532,220.00	$ 46,403,870.00				$ (474,220.00)		
Hebron 2015-2016 Mil Rate		**$ 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		
Taxable revenue	$ 34,340,350.00	$ 34,681,940.00				$ (230,920.00)		
Lebanon 2015-2016 Mil Rate		**$ 3.22**				$ 35,070,390.00		
Year to Date Totals		3.17			$ 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**	**$ 188,114.03**	$ 60,166.67		**$ 189,256.00**		