

A-4

Office of the Receivers of Taxes
Town/Village of Harrison, New York
Report for the month of DECEMBER 2013

To the Supervisor/Mayor of the Town/Village of Harrison:

Pursuant to the requirements of Section 23 of the Westchester County Tax Law, I report in the appended statement the amount received by me as Receiver of Taxes for the month specified above.

I also report for your information the taxes and assessments canceled or Reduced by order of the Town/Village Board and all other corrections and changes with respect to the taxes , assessments and tax liens upon the records as maintained in this office.

1-6-14

Respectfully submitted,
Nancy Mass
Receiver of Taxes

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TOWN CLERK
HARRISON, N.Y.

TOWN/VILLAGE OF HARRISON, NY
MONTHLY REPORT FOR DECEMBER 2013

| DATE | AMOUNT RECEIVED | BOUNCED CHECKS | BANK CREDITS |
|----------|--|-----------------------------|--------------|
| 12/2/13 | 54,075.12 | 16,155.96 | |
| 12/5/13 | 39,050.43 | | |
| 12/6/13 | 31,811.16 | | |
| 12/9/13 | 60,394.45 | | |
| 12/11/13 | 15,775.11 | | |
| 12/12/13 | 62,878.62 | | 0.01 |
| 12/13/13 | 35,009.67 | | |
| 12/16/13 | 86,982.06 | | |
| 12/17/13 | 108,020.74 | | 5.00 |
| 12/18/13 | 79,678.79 | | |
| 12/19/13 | 526,886.83 | | |
| 12/20/13 | 711,006.66 | | 0.03 |
| 12/23/13 | 234,669.88 | | 0.70 |
| 12/26/13 | 1,586,787.56 | | 0.02 |
| 12/27/13 | 774,002.59 | | |
| 12/30/13 | 6,118,925.11 | | |
| 12/31/13 | <u>565,145.00</u> | <u> </u> | <u>0.02</u> |
| TOTAL | 11,091,099.78 <u>(16,155.96)</u> 11,074,943.82 | 16,155.96 | 5.78 |

TO BE REFUNDED BY COMPTROLLER \$ 5.78

TOWN/VILLAGE OF HARRISON, NY
MONTHLY REPORT FOR DECEMBER 2013

DISTRIBUTION

| | | |
|----------------------|----------------------|------------------|
| 2013 TOWN/VILLAGE | | |
| FIRST HALF | 24,122.42 | |
| SECOND HALF | <u>36,678.44</u> | |
| | | 60,800.86 |
| 2013 COUNTY | | 40,685.30 |
| 2013-14 SCHOOL | | |
| FIRST HALF | 132,197.45 | |
| SECOND HALF | <u>10,799,983.68</u> | |
| | | 10,932,181.13 |
| BACK TAXES | | |
| 2012 LIEN | 10,495.29 | |
| 2012 LIEN | <u>1,475.97</u> | |
| | | 11,971.26 |
| 2012 EXEMPTION VOIDS | | 1,418.28 |
| 2013 EXEMPTION VOIDS | | 9,649.94 |
| PENALTIES | | <u>18,231.27</u> |
| TOTAL DISTRIBUTIONS | | 11,074,938.04 |

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR DECEMBER 2013

UNPAID TAXES AS OF DECEMBER 2013

| | |
|-------------------|-----------------|
| 2013 TOWN/VILLAGE | \$282,825.69 |
| 2013 COUNTY | \$191,802.49 |
| 2013-14 SCHOOL | \$34,011,890.07 |

