

*B-1c*

Office of the Receivers of Taxes  
Town/Village of Harrison, New York  
Report for the month of MARCH 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.

*April 3-2013*

Respectfully submitted,  
*Nancy Masi*  
Receiver of Taxes

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

DATE	AMOUNT RECEIVED	BOUNCED CHECK	BANK CREDIT
3/1/13	2,726,709.51		480.20
3/4/13	410,143.90		2,411.93
3/5/13	515,368.50		
3/6/13	488,811.76		4,592.08
3/7/13	79,610.57		
3/8/13	110,317.83		
3/11/13	93,341.12		
3/12/13	89,191.89		
3/13/13	34,680.91		
3/14/13	55,145.81		
3/15/13	27,519.21		
3/18/13	93,285.20		
3/19/13	46,737.22	1,929.63	
3/20/13	63,940.30		
3/21/13	27,133.71		
3/22/13	55,377.20		
3/25/13	176,916.84		
3/27/13	98,282.29		0.01
3/28/13	<u>39,193.40</u>	<u>                    </u>	<u>                    </u>
	5,231,707.17	1,929.63	7,484.22
	<u>-1,929.63</u>		
	5,229,777.54		
	<u>-2,648.95</u>		
	<u>5,227,128.59</u>		

adj.pmt refund b/l 171-25      to be refunded from comptroller  
to be refunded from comptroller \$ 7,484.22

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

DISTRIBUTIONS

2013 TOWN/VILLAGE		
FIRST HALF	4,559,570.17	
SECOND HALF	<u>95,703.14</u>	
		4,655,273.31
2013 COUNTY		11,551.16
2012/13 SCHOOL		
FIRST HALF	27,657.19	
SECOND HALF	<u>436,760.82</u>	
		464,418.01
2012 TOWN/VILLAGE		16,232.53
2011 EXEMPTION VOIDS		443.35
2012 EXEMPTION VOIDS		5,892.04
BACK TAXES		
2011 LIEN	2,088.21	
2011 LIEN	<u>3,196.05</u>	
		5,284.26
PENALTIES		60,489.71
BOUNCED CHECK FEES		<u>60.00</u>
TOTAL DISTRIBUTIONS		5,219,644.37

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

UNPAID TAXES AS OF MARCH 2013

2013 TOWN/VILLAGE	\$ 24,107,477.14
2012 COUNTY	\$ 138,106.34
2012-13 SCHOOL	\$ 840,783.08
2012 TOWN/VILLAGE	\$ 207,137.10

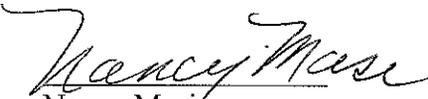
STATE OF NEW YORK            )  
  )  
COUNTY OF WESTCHESTER    )        ss.:

Nancy Masi, being duly sworn, deposes and says:

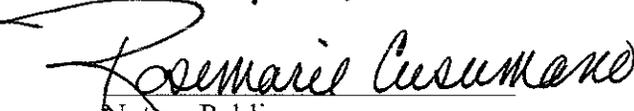
That , as required by section 23, Chapter 105 of the Laws of 1915,as Amended, she did during the month covered by said report, duly deposit to The credit of the Town/Village of Harrison, all taxes, assessment, penalties, And monies as collected and received by her in a bank designated by the Town/village Board and file with the Supervisor/Mayor deposit slips showing The amount of such deposit.

That she did not during the month covered by said report, receive any Fees or monies in connection with her office of the Receiver of Taxes of the Town/Village of Harrison that were not deposited to the credit of the Town/Village of Harrison daily as received.

That the foregoing is complete and is true and correct in every respect And particular.

  
Nancy Masi  
Receiver of Taxes

Sworn to before me this 3  
Day of April, 2013

  
Notary Public

ROSEMARIE CUSUMANO  
Notary Public, State of New York  
No. 01CU6085953  
Qualified in Westchester County  
Term Expires January 13, 2015