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

3-4-13

Respectfully submitted,  
*Nancy Masi*  
Receiver of Taxes

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

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
2/1/13	1,656,951.68		0.01
2/4/13	2,239,536.43	8,907.90 3,481.05	
2/5/13	1,222,545.32		7,789.11
2/6/13	340,203.97		
2/7/13	907,469.62		18.85
2/8/13	532,040.25		
2/11/13	611,744.33	3,419.85 5,915.93	0.63
2/12/13	432,811.67		
2/13/13	1,038,386.68		0.73
2/14/13	966,192.53	4,469.34	2.00
2/15/13	980,356.09		290.55
2/19/13	780,625.16		0.11
2/20/13	639,167.28		0.08
2/21/13	797,793.99	8,343.41	
2/22/13	1,640,074.06		0.30
2/25/13	2,651,118.54	28,323.78	0.01
2/26/13	4,800,884.16		91.25
2/27/13	2,158,190.89		0.01
2/28/13	<u>2,232,665.21</u>	<u>                    </u>	<u>1.56</u>
	26,628,757.86	62,861.26	8,195.20
	(62,861.26)		
	<u>26,565,896.60</u>		

TO BE REFUNDED BY COMPTROLLER \$ 8,195.20

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

DISTRIBUTIONS

2013 TOWN/VILLAGE		
FIRST HALF	19,355,966.21	
SECOND HALF	<u>1,056,431.91</u>	
		20,412,398.12
2012 COUNTY		21,493.75
2012-13 SCHOOL		
FIRST HALF	5,908,514.74	
SECOND HALF	<u>50,137.46</u>	
		5,958,652.20
2012 TOWN/VILLAGE		34,617.23
2010 EXEMPTION VOIDS		827.22
2011 EXEMPTION VOIDS		145.02
2012 EXEMPTION VOIDS		828.79
BACK TAXES		
2011 LIEN	16,638.06	
2010 LIEN	17,313.32	
2009 LIEN	8,263.26	
2011 LIEN	6,074.21	
2011 LIEN	18,290.57	
2011 LIEN	<u>4,711.69</u>	
		71,291.11
PENALTIES		<u>57,447.96</u>
TOTAL DISTRIBUTIONS		26,557,701.40

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

UNPAID TAXES AS OF FEBRUARY 2013

2013 TOWN/VILLAGE	\$28,762,750.45
2012/13 SCHOOL	\$1,305,201.09
2012 COUNTY	\$149,657.50
2012 TOWN/VILLAGE	\$223,369.63

