

B-16

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

5/6/13

Respectfully submitted,
Nancy Mase
Receiver of Taxes

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

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
4/1/13	261,191.53		86.07
4/2/13	227,499.07		261.05
4/3/13	302,169.22		
4/4/13	495,733.67		
4/5/13	314,496.03		
4/8/13	1,378,490.04		0.02
4/9/13	1,007,358.83		
4/10/13	625,244.01		1.40
4/11/13	652,005.05		0.76
4/12/13	597,714.89		
4/15/13	1,166,419.54		0.55
4/16/13	877,149.31		2,183.73
4/17/13	1,518,217.09		7,853.91
4/18/13	1,165,243.47		
4/19/13	6,538,161.57		26,303.52
4/22/13	1,762,873.27		0.06
4/23/13	694,122.40		
4/24/13	942,770.17		
4/25/13	1,823,004.42		
4/26/13	2,498,152.39		21,891.75
4/29/13	2,517,442.37		3,977.85
4/30/13	142,262.14		
4/30/13	<u>3,602,111.38</u>		<u>4,495.04</u>
	31,109,831.86		67,055.71
	(9,107.43)		
	<u>31,100,724.43</u>		

TO BE REFUNDED BY COMPTROLLER \$ 67,055.71
REFUND ADJ FROM FEB & MARCH PAYMENTS \$9,107.43

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

2013 TOWN/VILLAGE		
FIRST HALF	256,281.05	
SECOND HALF	<u>71,481.96</u>	
		327,763.01
2013 COUNTY		30,349,973.45
2012-13 SCHOOL		
FIRST HALF	55,716.10	
SECOND HALF	<u>157,963.61</u>	
		213,679.71
2012 TOWN/VILLAGE		36,280.22
2012 COUNTY		26,633.31
BACK TAXES		
2010 LIEN	6,967.88	
2011 LIEN	11,374.19	
2011 LIEN	1,118.37	
2011 LIEN	<u>9,485.82</u>	
		28,946.26
2011 EXEMPTION VOIDS		650.47
2012 EXEMPTION VOIDS		2,914.62
2013 EXEMPTION VOIDS		3,131.96
PENALTIES		<u>43,695.71</u>
TOTAL DISTRIBUTIONS		31,033,668.72

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

UNPAID TAXES AS OF APRIL 2013

2013 COUNTY	\$5,817,319.74
2013 TOWN/VILLAGE	\$23,779,714.43
2012-13 SCHOOL	\$627,103.37
2012 COUNTY	\$111,473.03
2012 TOW/VILLAGE	\$170,856.88

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
Nancy Masi
Receiver of Taxes

Sworn to before me this 6th
Day of May 2013

Sandra Arcara
Notary Public

SANDRA A. ARCARA
Notary Public, State of New York
No. 01AR6181041
Qualified in Westchester County
Term Expires January 22, 2016