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Office of the Receivers of Taxes

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Town/Village of Harrison, New York

TOWN CLERK
HARRISON, N.Y.

Report for the month of SEPTEMBER 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.

10/ 3/13

Respectfully submitted,
Nancy Masi
Receiver of Taxes

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

DATE	AMOUNT RECEIVED	BOUNCED CHEKS	BANK CREDITS
9/3/13	107,345.54		0.30
9/4/13	217,273.29		0.02
9/5/13	308,233.70		
9/6/13	1,187,143.66		
9/9/13	1,469,565.92		0.01
9/10/13	979,406.88		
9/11/13	1,330,254.59	3,917.95	3,580.23
9/12/13	1,362,862.20		
9/13/13	1,095,109.89	13,441.19	27.49
9/16/13	1,229,329.66		
9/17/13	709,709.33		0.09
9/18/13	2,752,068.44		
9/19/13	1,464,109.86		0.10
9/20/13	1,278,143.57		
9/23/13	1,759,672.67		
9/24/13	7,772,682.70		0.02
9/25/13	3,425,159.78		6,478.85 4,159.70
9/26/13	3,392,498.16		
9/27/13	2,634,704.49		21,957.45 0.20
9/30/13	<u>5,060,260.32</u>	<u> </u>	<u>3,493.49</u>
	39,535,534.65	17,359.14	39,697.95
	<u>-17,359.14</u>		
	39,518,175.51		

TO BE REFUNDED BY COMPTROLLER

\$39,697.95

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

DISTRIBUTIONS

2013 TOWN/VILLAGE		
FIRST HALF	4,600.67	
SECOND HALF	<u>45,381.38</u>	
		49,982.05
2013 COUNTY		31,865.16
2013-14 SCHOOL		
FIRST HALF	36,619,067.20	
SECOND HALF	<u>2,771,710.34</u>	
		39,390,777.54
BACK TAXES		
2012 LIEN		323.66
BOUNCED CHECK FEES		15.00
PENALTIES		<u>5,514.15</u>
TOTAL DISTRIBUTIONS		39,478,477.56

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

UNPAID TAXES AS OF SEPTEMBER 2013

2013 TOWN/VILLAGE	\$467,224.31
2013 COUNTY	\$296,983.19
2013-14 SCHOOL	\$39,390,777.54

