R-2

Office of the Receivers of Taxes

Town/Village of Harrison, New York

Report for the month of MARCH 2017

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

as maintained in this office.

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

Respectfully submitted, A ancy Mase Receiver of Taxes

### TOWN/VILLAGE OF HARRISON,NY MONTHLY REPORT FOR MARCH 2017

#### DISTRIBUTIONS

2017 TOWN/VILLAGE FIRST HALF SECOND HALF	3,456,246.00 277,906.89
	3,734,152.89
2016 COUNTY	35,518.48
2016-17 SCHOOL FIRST HALF SECOND HALF	80,388.56 719,684.28 800,072.84
2017 COUNTY	14,411.51
BACK TAXES 2013 LIEN 2014 LIEN 2015 LIEN 2015LIEN 2015 LIEN	35,749.27 87,899.17 24,173.16 53,430.94 89,503.60 290,756.14
2016 TOWN/VILLAGE	29,239.92
2016 EXEMPTIONS	8,902.26
BOUNCED CHECK FEES	45.00
PENALTIES	123,791.71
TOTAL DISTRIBUTIONS	5,036,890.75

# TOWN/VILLAGE OF HARRISON,NY MONTHLY REPORT FOR MARCH 2017

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
3/1/17	1,445,655.48		
3/2/17	937,118.58		41.00
3/3/17	643,478.38	1,637.32 2,572.44	0.03
3/7/17	352,482.44	3,744.94	0.30
3/8/17	114,297.15		
3/9/17	73,646.79		
3/10/17	121,503.22	4,447.38	2.29
3/13/17	88,288.35	7,279.93	
3/16/17	217,260.47		
3/20/17	94,642.92		
3/21/17	110,619.47		127.00
3/23/17	91,201.39		
3/27/17	119,454.70		
3/28/17	75,890.28		
3/29/17	113,197.11		
3/30/17	336,464.07		
3/31/17	121,542.58		
	5,056,743.38 (19,682.01) 5,037,061.37	19,682.01	170.62

## TOWN/VILLAGE OF HARRISON,NY MONTHLY REPORT FOR MARCH 2017

### UNPAID TAXES AS OF MARCH 2017

2017 TOWN/VILLAGE \$25,811,994.93

2016 COUNTY \$119,510.18

2016-17 SCHOOL \$1,559,260.95

2016 TOWN/VILLAGE \$207,683.03

2017 COUNTY \$35,113,620.29

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 Day of	
Notary Public	