

B-4

Office of the Receivers of Taxes

Town/Village of Harrison, New York

Report for the month of DECEMBER 2017

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.

Respectfully submitted,

Receiver of Taxes

TOWN/VILLAGE OF HARRISON
MONTHLY REPORT FOR DECEMBER 2017

DISTRIBUTIONS

2017 TOWN/VILLAGE		
FIRST HALF	8,636.71	
SECOND HALF	<u>31,537.61</u>	
		40,174.32
2017 COUNTY		25,805.26
2017-18 SCHOOL		
FIRST HALF	134,539.65	
SECOND HALF	<u>21,580,090.77</u>	
		21,714,630.42
2018 TOWN/VILLAGE		
FIRST HALF	8,885,078.81	
SECOND HALF	<u>5,230,853.97</u>	
		14,115,932.78
BACK TAXES		
2015 LIEN	20,001.80	
2016 LIEN	5,291.95	
2016 LIEN	<u>11,268.16</u>	
		36,561.91
2015 EXEMPTION VOIDS	3,505.63	
2016 EXEMPTION VOIDS	39,710.24	
2017 EXEMPTION VOIDS	<u>1,111.25</u>	
		44,327.12
PENALTIES		<u>22,129.53</u>
TOTAL DISTRIBUTIONS		35,999,561.34

TOWN/VILLAGE OF HARRISON
MONTHLY REPORT FOR DECEMBER 2017

DATE	AMOUNT RECEIVED	BANK CREDITS
1/12	73,023.65	
12/6	60,494.23	
12/8	57,949.76	0.04
12/12	93,567.16	
12/15	173,858.90	0.01
12/18	244,456.91	0.04
12/19	382,739.34	
12/20	473,338.94	
12/21	512,412.24	
12/22	2,612,514.69	0.02
12/26	5,237,774.24	1.68
		200
12/27	7,979,799.03	51.88
12/28	5,376,351.81	26,136.93
12/29	9,972,910.01	336,150.64
12/30	<u>3,110,911.67</u>	<u> </u>
	36,362,102.58	362,541.24

TO BE REFUNDED BY COMPTROLLER \$ 362,541.24

TOWN/VILLAGE OF HARRISON
MONTHLY REPORT FOR DECEMBER 2017

UNPAID TAXES AS OF DECEMBER 2017

2017 TOWN/VILLAGE	\$ 371,772.38
2017 COUNTY	\$ 242,096.66
2017-18 SCHOOL	\$ 26,844,642.47
2018 TOWN/VILLAGE	\$ 39,940,226.53

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

Nancy Masi, being duly sworn, deposes and says:

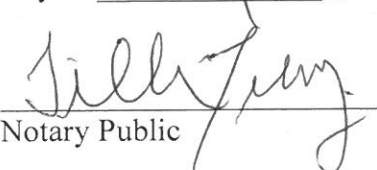
That , as required by section 23, Chapter 105 of the Laws of 1915,as Amended, she did during the month covered by said report, duly deposit to The credit of the Town/Village of Harrison, all taxes, assessment, penalties, And monies as collected and received by her in a bank designated by the Town/village 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 5th
Day of February 2018


Notary Public

JILLIAN TIBURZI
Notary Public, State of New York
No. 01TI6360422
Qualified in Westchester County
Commission Expires 06/19/20 21