

B-2

Office of the Receivers of Taxes
Town/Village of Harrison, New York
Report for the month of FEBRUARY 2014

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.

3/4/14

Respectfully submitted,
Nancy Masi
Receiver of Taxes

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR FEBRUARY 2014

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
2/3/14	2,737,704.63	3,620.82	0.01
2/4/14	673,917.16	7,985.67	8.02
2/5/14	2,679,613.50		4.11
			90.00
2/6/14	897,272.64		0.79
2/7/14	1,129,947.01	10,752.95	0.03
2/10/14	959,919.48		
2/11/14	969,881.77	3,001.82	
2/13/14	283,907.40		
2/14/14	1,317,699.94		0.20
2/18/14	1,109,130.17		
2/19/14	1,453,701.77		43.20
			9.02
2/20/14	657,735.50		
2/21/14	1,077,231.46		
2/24/14	5,112,080.58		6,263.38
2/25/14	675,030.53		
2/26/14	2,963,254.18		0.23
			0.10
2/27/14	1,113,329.11		8,917.39
2/28/14	95,654.06		
2/28/14	<u>2,094,744.13</u>	<u> </u>	<u>1,322.37</u>
	28,001,755.02	25,361.26	16,658.85
	(25,361.26)		
	27,976,393.76		

TO BE REFUNDED BY COMPTROLLER \$ 16,658.85

TOWN/VILLAGE OF HARRISON, NY
MONTHLY REPORT FOR FEBRUARY 2014

DISTRIBUTIONS

2014 TOWN/VILLAGE		
FIRST HALF INSTALLMENT	20,206,044.08	
SECOND HALF INSTALLMENT	<u>1,026,733.52</u>	
		21,232,777.60
2013 COUNTY		6,552.95
2013-14 SCHOOL TAX		
FIRST HALF INSTALLMENT	33,694.82	
SECOND HALF INSTALLMENT	<u>6,599,746.71</u>	
		6,633,441.53
2013 TOWN/VILLAGE		10,389.56
BACK TAXES		
2011 LIEN	9,191.11	
2011 LIEN	10,401.06	
2012 LIEN	<u>20,056.48</u>	
		39,648.65
PENALTIES		36,909.62
BOUNCED CHECK FEES		<u>15.00</u>
TOTAL DISTRIBUTIONS		27,959,734.91

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR FEBRUARY 2014

UNPAID TAXES AS OF FEBRUARY 2014

2014 TOWN/VILLAGE	\$29,894,627.96
2013 COUNTY	\$159,984.62
2013-14 SCHOOL	\$1,471,445.81
2013 TOWN/VILLAGE	\$255,469.77

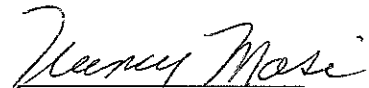
STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER) ss.:

Nancy Masi, being duly sworn, deposes and says:

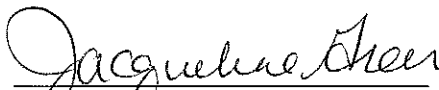
That , as required by section 23, Chapter 105 of the Laws of 1915,as Amended, she did during the month covered by said report, duly deposit to The credit of the Town/Village of Harrison, all taxes, assessment, penalties, And monies as collected and received by her in a bank designated by the Town/village 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 4
Day of Feb March, 2014


Notary Public

JACQUELINE A. GREER
Notary Public, State of New York
No. 01GR6253743
Qualified in Westchester County
Commission Expires: 01/03/2016