

B-3

Office of the Receivers of Taxes  
Town/Village of Harrison, New York  
Report for the month of AUGUST 2015

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.

9-4-15

Respectfully submitted,  
*Nancy Mali*  
Receiver of Taxes

RECEIVED  
2015 SEP -4 PM 1:42  
TOWN CLERK  
HARRISON, N.Y.

TOWN/VILLAGE OF HARRISON, NY  
MONTHLY REPORT FOR AUGUST 2015

DISTRIBUTIONS

2015 TOWN/VILLAGE		
FIRST HALF	21,223.91	
SECOND HALF	<u>257,579.95</u>	
		278,803.86
2015 COUNTY		219,172.88
2014-15 SCHOOL		
FIRST HALF	19,193.01	
SECOND HALF	<u>24,080.01</u>	
		43,273.02
2014 TOWN/VILLAGE		28,795.50
2014 COUNTY		9,425.27
2010 EXEMPTION VOIDS		85.24
2014 EXEMPTION VOIDS		328.35
2015 EXEMPTION VOIDS		5,018.17
BACK TAXES		
2013 LIEN	12,431.30	
2013 LIEN	<u>36,161.10</u>	
		48,592.40
PENALTIES		38,150.13
BOUNCED CHECK FEES		<u>15.00</u>
TOTAL DISTRIBUTIONS		671,659.82

TOWN/VILLAGE OF HARRISON, NY  
MONTHLY REPORT FOR AUGUST 2015

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
8/3/15	77,718.61		
8/4/15	76,328.65		
8/5/15	57,160.80		
8/7/15	54,235.78		
8/10/15	21,824.88		
8/11/15	51,492.05	1,835.57	
8/13/15	100,788.12		
8/17/15	38,648.31		
8/19/15	79,559.41		
8/21/15	13,631.94		
8/27/15	72,560.16		
8/31/15	<u>29,546.68</u>	<u>                    </u>	<u>                    </u>
	673,495.39	1,835.57	0
	<u>-1,835.57</u>		
TOTAL	<u>671,659.82</u>		

TOWN/VILLAGE OF HARRISON,NY  
MONTHLY REPORT FOR AUGUST 2015

UNPAID TAXES AS OF AUGUST 2015

2015 TOWN/VILLAGE	\$579,361.38
2015 COUNTY	\$498,063.79
2014-15 SCHOOL	\$471,769.27
2014 COUNTY	\$64,140.54
2014 TOWN/VILAGE	\$96,421.14

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 4  
Day of September 2015

*Jacqueline Greer*  
Notary Public

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