

B-1e

Office of the Receivers of Taxes
Town/Village of Harrison, New York

Report for the month of SEPTEMBER 2012

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,
Nancy Mac
Receiver of Taxes

10-9-12

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TOWN CLERK
HARRISON, N.Y.

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR SEPTEMBER 2012

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
9/4/12	62,060.39		0.70
9/5/12	153,146.10		
9/6/12	208,212.03		
9/7/12	260,721.54		250.00
9/10/12	1,354,073.37		
9/11/12	1,461,610.05		250.00
9/12/12	1,200,985.32		
9/13/12	1,669,222.90		
9/14/12	983,221.37		
9/17/12	2,230,819.73	32,818.03	250.00
9/18/12	1,332,601.86		0.63
9/19/12	1,124,921.97		2.00
9/20/12	3,138,434.62		
9/21/12	1,219,696.65		250.00
9/24/12	2,891,420.20		15,299.84
9/25/12	3,777,143.22		62.09
9/26/12	98,220.32		250.00
9/27/12	7,722,062.88		0.09
9/28/12	4,159,368.16		11,810.97
			0.01
			79.78
			<u>250.00</u>
	<u>35,047,942.68</u>	<u>32,818.03</u>	<u>28,756.11</u>
	<u>(32,818.03)</u>		
	35,015,124.65		

to be refunded by comptroller \$ 27,006.11
legal fees to be transferred from unapplied \$ 1,750.00

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR SEPTEMBER 2012

DISTRIBUTIONS

2012 TOWN/VILLAGE	
FIRST HALF	18,473.50
SECOND HALF	<u>49,716.15</u>
	68,189.65
2012 COUNTY	34,141.39
2012-13 SCHOOL	
FIRST HALF	32,902,704.79
SECOND HALF	<u>1,747,660.61</u>
	34,650,365.40
2011 TOWN/VILLAGE	15,715.05
2011 COUNTY	9,861.07
2011-12 SCHOOL	37,780.57
2011 EXEMPTION VOIDS	1,403.32
2012 EXEMPTION VOIDS	3,870.81

BACK TAXES

2010 LIEN	3,737.52
2010 LIEN	28,980.15
2009 LIEN	9,490.87
2010 LIEN	10,843.24
2009 LIEN	6,500.07
2011 LIEN	30,981.20
2010 LIEN	7,635.33
2011 LIEN	1,510.78
2010 LIEN	1,586.35
2009 LIEN	1,480.84
2011 LIEN	10,299.77
2010 LIEN	11,136.92
2009 LIEN	<u>9,121.17</u>
	133,304.21

PENALTIES

31,722.06

BOUNCED CHECK FEES

15.00

TOTAL DISTRIBUTIONS

34,986,368.53

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR SEPTEMBER 2012

UNPAID TAXES AS SEPTEMBER 2012

2012 TOWN/VILLAGE \$449,448.33

2012 COUNTY \$302,554.45

2012-13 SCHOOL \$53,994,599.55

