B-1d

Office of the Receivers of Taxes

Town/Village of Harrison, New York

Report for the month of OCTOBER 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 Mase

Receiver of Taxes

11-8-12

RECEIVED
2012 NOV -8 PM 12:02
TOWN CLERK
HARRISON, N.Y.

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

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
10/01/12	3,394,401.41	10,063.89 2,908.76	0.13
10/02/12	2,146,884.38	6,738.73	
10/03/12	3,043,969.00	2,875.81 12,902.86	5.01
10/04/12	662,134.85	7,445.92	
10/05/12	210,295.52	8,584.91	
10/09/12	37,678.44		0.01
10/10/12	169,784.73		
10/11/12	46,091.10		
10/12/12	77,015.79		
10/15/12	38,704.76		0.01
10/16/12	56,202.08		0.78
10/18/12	58,695.50		250.00
10/19/12	42,020.28	2,906.47 5,000.00	
10/22/12	38,272.93	7,594.84	90.00
10/23/12	119,679.63		
10/24/12	30,941.78		
10/25/12	139,959.02		
10/26/12	23,120.96		79.94
10/31/12	108,914.14		
	10,444,766.30	67,022.19	425.88
	(67,022.19)		
	10,377,744.11		

TO BE REFUNDED BY COMPTROLLER $ 175.88
FORECLOSURE FEES $250.00 TO BE TRANSFERRED FROM UNAPPLIED ACOUNT

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

DISTRIBUTIONS

2012 TOWN/VILLAGE		
FIRST HALF	20,018.07	
SECOND HALF	33,840.25	
		53,858.32
2012 COUNTY		24,356.25
2012-13 SCHOOL		
FIRST HALF	9,643,432.01	
SECOND HALF	448,216.94	
		10,091,648.95
BACK TAXES		
2009 LIEN	2,515.33	
2010 LIEN	51,006.49	
2011 LIEN	93,987.47	
2011 LIEN	3,281.26	
2009 LIEN	7,597.55	
2011 LIEN	15,293.28	
2010 LIEN	4,192.83	
		177,874.21
2012 EXEMPTION VOIDS		537.66
BOUNCED CHECK FEES		90.00
PENALTIES		28,952.84
TOTAL DISTRIBUTIONS		10,377,318.23

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

UNPAID TAXES AS OF OCTOBER 2012

2012 TOWN/VILLAGE	$394,553.74
2012 COUNTY	$278,198.20
2012-13 SCHOOL	$43,896,646.44

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

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 8th
Day of November 2012

Sandra A Arcara
Notary Public

SANDRA A. ARCARA
Notary Public, State of New York
No. 01AR6181041
Qualified in Westchester County
Term Expires January 22, 2016