

Receiver of Taxes - Monthly Report

Oct 2023

School Taxes

	<u>Previous</u>	<u>Collected</u>	<u>Total</u>
Bedford Central	\$32,195,179.97	\$3,794,158.79	\$35,989,338.76
Katonah-Lewisboro	\$17,653,810.02	\$1,425,910.95	\$19,079,720.97
Byram Hills	\$138,529.11	\$12,841.36	\$151,370.47
Sub-Total	\$49,987,519.10	\$5,232,911.10	\$55,220,430.20
Penalty	\$0.00	\$25,039.49	\$25,039.49
Totals	\$49,987,519.10	\$5,257,950.59	\$55,245,469.69

	<u>Budget</u>	<u>Oct</u>	<u>Balance</u>
Bedford Central	\$65,183,796.34	\$35,989,338.76	\$29,194,457.58
Katonah-Lewisboro	\$33,647,925.48	\$19,079,720.97	\$14,568,204.51
Byram Hills	\$333,322.06	\$151,370.47	\$181,951.59
Totals	\$99,165,043.88	\$55,220,430.20	\$43,944,613.68

County & Town Taxes

	<u>Previous</u>	<u>Collected</u>	<u>Total</u>
2023 County & Town	\$50,092,100.46	\$17,623.87	\$50,109,724.33
Sub-Total	\$50,092,100.46	\$17,623.87	\$50,109,724.33
Penalty	\$53,308.96	\$1,673.14	\$54,982.10
Totals	\$50,145,409.42	\$19,297.01	\$50,164,706.43

	<u>Budget</u>	<u>Oct</u>	<u>Balance</u>
2023	\$50,469,999.94	\$50,109,724.33	\$360,275.61

INSTALLMENT AGREEMENTS

<u>NUMBER</u>	<u>PREVIOUS</u>	<u>PAYMENTS MADE</u>	<u>REMAINING BAL.</u>
42	\$3,698.73	\$657.26	\$3,698.73
30	\$10,176.72	\$2,544.18	\$7,632.54
23	\$52,333.05	\$3,221.81	\$49,111.24

PAID LIENS

Payments:

<u>SBL#</u>	<u>2021</u>	<u>2019</u>	<u>2022</u>	<u>2020</u>	<u>Interest</u>	<u>Total</u>
71.20-1-4			\$15,935.38		\$637.42	\$16,572.80
84.7-2-14			\$11,683.08		\$467.32	\$12,150.40
84.12-2-52			\$6,736.32		\$269.45	\$7,005.77
84.12-2-51			\$877.79		\$35.11	\$912.90
						\$0.00
						\$0.00
Total	\$ -	\$ -	\$35,232.57	\$0.00	\$0.00	\$1,409.30
						\$36,641.87

Balance:

	<u>Previous</u>	<u>Oct</u>	<u>New Installments</u>	<u>Balance</u>
2022	\$ 508,909.86	\$35,232.57		\$473,677.29
2021	\$204,654.60	\$0.00		\$204,654.60
2020	\$37,104.64	\$0.00		\$37,104.64
2019	\$23,203.06	\$0.00		\$23,203.06
2018	\$34.88	\$0.00		\$34.88
2017	\$34.84	\$0.00		\$34.84
Total	\$775,770.79	\$35,232.57	\$0.00	\$740,538.22

PAID LIENS

Payments:

<u>SBL#</u>	<u>2017</u>	<u>2018</u>	<u>Interest</u>	<u>Total</u>
			\$	-
			\$	-
Total	\$ -	\$ -	\$0.00	\$0.00

RETURNED CHECKS: Oct 2023


<u>BILL #</u>	<u>AMOUNT</u>
6610	\$17,648.94
6226	\$18,243.64
5777	\$7,254.29
2025	\$10,469.58
2569	\$3,631.31
2066	\$25,374.57
2807	\$17,076.02
2344	\$11,484.75
4273	\$6,295.99
2272	\$9,040.52
1632	\$10,339.70

Total \$136,859.31

REFUNDS:

<u>BILL #</u>	<u>AMOUNT</u>
1115	\$96.28
1055	\$10.00

Total \$106.28



Amy M. Dickan
Receiver of Taxes