

## 2012 ANNUAL RECEIVER OF TAXES REPORT

<b>COLLECTIONS:</b>			
Town/County tax collected	45,283,656.04	School tax collected	36,892,089.30
Town/County penalties collected	51,080.23	School tax penalties collected	34,582.37
Town/County interest collected	6,679.37	School tax interest collected	2,589.68
Town/County bank interest	927.56	School tax bank interest collected	467.20
Service charge for unpaid parcels	1,100.00	School tax duplicate/ over payts.	56,618.30
Service charge for paid parcels	218	Petition/SCAR refunds	22,574.35
Total:	45,343,661.20	Total:	37,008,921.20
<b>Total Town/County &amp; School Tax Collected:</b>			<b>82,352,582.40</b>

### DISBURSEMENTS:

Supervisor Meegan, Town of West Seneca

Town tax collected	31,117,380.87	
Town/County penalties collected	51,080.23	
Town/County bank interest	927.56	
Service charge on paid/unpaid parcels	1,318.00	
School tax penalties	34,582.37	
Total:		31,205,289.03

Commissioner of Finance, County of Erie

County tax collected	14,166,275.17	
Interest collected	6,679.37	
Total:		14,172,954.54

School Districts

West Seneca Central School tax	33,058,966.87	
School tax interest	2,255.02	
School tax bank interest	418.92	
Orchard Park Central School tax	3,005,095.77	
School tax interest	293.38	
School tax bank interest	37.52	
Cheektowaga/Sloan UFSD tax	828,026.66	
School tax interest	41.28	
School tax bank interest	10.76	
Total:		36,895,146.18

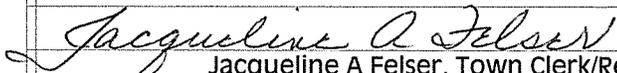
Miscellaneous

Petition/SCAR refunds	22,574.35	
School tax duplicate/over payments	56,618.30	
Total:		79,192.65

**Total Disbursements:** **82,352,582.40**

Petty Cash on hand	500.00
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Respectfully submitted by:

  
 Jacqueline A Felser, Town Clerk/Receiver of Taxes