

B-1

Office of the Receivers of Taxes  
Town/Village of Harrison, New York  
Report for the month of NOVEMBER 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.

Respectfully submitted,

Receiver of Taxes

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

DISTRIBUTIONS

2015 TOWN/VILLAGE		
FIRST HALF	16,188.24	
SECOND HALF	<u>22,894.88</u>	
	39,083.12	39,083.12
2015 COUNTY		38,357.98
2015-16 SCHOOL		
FIRST HALF	985,491.01	
SECOND HALF	<u>58,281.67</u>	
		1,043,772.68
BACK TAXES		
2014 LIEN	16,016.77	
2014 LIEN	9,251.04	
2014 LIEN	<u>40,809.04</u>	
		66,076.85
2015 EXEMPTION VOIDS		15,741.87
PENALTIES		54,979.99
BOUNCED CHECK FEES		<u>15.00</u>
TOTAL DISTRIBUTIONS		1,258,027.49

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

DATE	BANK DEPOSITS	BOUNCED CHECKS	BANK CREDITS
11/2/15	28,068.74		
11/5/15	147,164.71		0.01
11/6/15	30,004.73		
11/13/15	60,451.01		
11/17/15	39,877.55	5,402.11	
11/25/15	831,703.15		
11/30/15	<u>126,159.72</u>	<u>                    </u>	<u>                    </u>
	1,263,429.61	5,402.11	0.01
	(5,402.11)		
TOTAL	<u>1,258,027.50</u>		

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

UNPAID TAXES AS OF NOVEMBER 2015

2015 TOWN/VILLAGE	\$412,546.27
2015 COUNTY	\$318,587.13
2015-16 SCHOOL	\$47,083,266.96