

B-1

Office of the Receivers of Taxes

Town/Village of Harrison, New York

Report for the month of APRIL 2019

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

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

Michael Giordano, being duly sworn, deposes and says:

That, as required by section 23, Chapter 105 of the Laws of 1915,as  
Amended, he 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 he did not during the month covered by said report, receive any  
Fees or monies in connection with his 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.



Michael Giordano  
Receiver of Taxes

Sworn to before me this \_\_\_\_\_  
Day of \_\_\_\_\_

\_\_\_\_\_  
Notary Public

TOWN/VILLAGE OF HARRISON  
MONTHLY REPORT FOR APRIL 2019

DISRIBUTIONS

|                      |                   |               |
|----------------------|-------------------|---------------|
| 2019 TOWN/VILLAGE    |                   |               |
| FIRST HALF           | 192,753.97        |               |
| SECOND HALF          | <u>32,414.50</u>  |               |
|                      |                   | 225,168.47    |
| 2019 COUNTY          |                   | 28,116,925.39 |
| 2018-19 SCHOOL       |                   |               |
| FIRST HALF           | 40,152.59         |               |
| SECOND HALF          | <u>227,594.73</u> |               |
|                      |                   | 267,747.32    |
| 2018 TOWN/VILLAGE    |                   | 8,725.07      |
| 2018 COUNTY          |                   | 12,875.59     |
| 2018 EXEMPTION VOIDS |                   | 788.75        |
| 2017 EXEMPTION VOIDS |                   | 2,440.70      |
| 2016 EXEMPTION VOIDS |                   | 922.90        |
| BACK TAXES           |                   |               |
| 2015 LIEN            | 1,901.39          |               |
| 2016 LIEN            | 2,180.12          |               |
| 2017 LIEN            | 1,152.25          |               |
| 2017 LIEN            | 22,187.17         |               |
| 2017 LIEN            | 12,884.03         |               |
| 2017 LIEN            | <u>5,105.31</u>   |               |
|                      |                   | 45,410.27     |
| PENALTIES            |                   | 39,932.80     |
| BOUNCED CHECKS       |                   | <u>30.00</u>  |
| TOTAL DISTRIBUTIONS  |                   | 28,720,967.26 |

TOWN/VILLAGE OF HARRISON  
MONTHLY REPORT FOR APRIL 2019

| DATE    | AMOUNT<br>RECEIVED   | BOUNCED<br>CHECKS           | BANK<br>CREDITS |
|---------|----------------------|-----------------------------|-----------------|
| 4/2/19  | 259,106.74           |                             |                 |
| 4/3/19  | 662,212.38           | 6,347.85                    |                 |
| 4/4/19  | 250,155.26           |                             |                 |
| 4/5/19  | 417,979.10           |                             |                 |
| 4/8/19  | 1,593,875.43         |                             | 64,798.10       |
| 4/9/19  | 1,274,544.43         |                             | 0.01            |
| 4/10/19 | 5,831,161.18         |                             | 11,794.46       |
| 4/11/19 | 909,713.02           |                             | 70.00           |
| 4/12/19 | 922,346.72           | 248,011.95                  |                 |
| 4/15/19 | 1,927,060.64         |                             | 3,522.10        |
| 4/16/19 | 537,394.41           |                             |                 |
| 4/17/19 | 2,158,314.41         |                             |                 |
| 4/18/19 | 1,226,127.54         |                             | 0.01            |
| 4/19/19 | 266,935.05           |                             |                 |
| 4/22/19 | 1,837,444.79         |                             | 2,403.82        |
| 4/23/19 | 981,309.04           |                             |                 |
| 4/24/19 | 1,174,985.27         |                             |                 |
| 4/25/19 | 1,233,786.79         |                             | 2,129.01        |
| 4/26/19 | 1,330,588.56         |                             |                 |
| 4/29/19 | 1,787,832.99         |                             | 9,932.32        |
| 4/30/19 | <u>2,492,308.08</u>  | <u>                    </u> | <u>5,204.94</u> |
|         | 29,075,181.83        | 254,359.80                  | 99,854.77       |
|         | <u>(254,359.80)</u>  |                             |                 |
|         | <u>28,820,822.03</u> |                             |                 |

to be refunded by comptroller \$ 99,854.77

TOWN/VILLAGE OF HARRISON  
MONTHLY REPORT FOR APRIL 2019

UNPAID TAXES AS OF APRIL 2019

|                   |                 |
|-------------------|-----------------|
| 2019 TOWN/VILLAGE | \$26,631,353.49 |
| 2019 COUNTY       | \$6,416,233.03  |
| 2018-19 SCHOOL    | \$1,005,838.85  |
| 2018 TOWN/VILLAGE | \$276,183.56    |
| 2018 COUNTY       | \$125,865.83    |