

B-4

Office of the Receivers of Taxes
Town/Village of Harrison, New York
Report for the month of OCTOBER 2018

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
MONTHLY REPORT FOR OCTOBER 2018

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
10/1/18	3,676,749.92		0.20
10/2/18	2,806,326.03		
10/3/18	2,621,546.95	503,423.66	
10/4/18	1,061,608.52	3,008.44	
10/5/18	290,732.60		
10/9/18	184,621.32	8,572.36	
		17,054.54	
		22,024.48	
10/10/18	80,500.43	2,388.05	
		4,064.62	
10/12/18	45,803.52	3,234.85	0.01
10/15/18	46,699.32	9,529.50	
		3,164.08	
10/16/18	19,533.15		
10/17/18	169,162.05		
10/18/18	84,615.59		
10/19/18	76,297.62		
10/22/18	247,768.43		
10/23/18	93,457.10		
10/24/18	73,954.71	11,358.70	
10/25/18	39,337.08		
10/29/18	177,762.34	3,256.24	
10/31/18	<u>97,455.78</u>		
	11,893,932.46	591,079.52	0.21
	<u>-591,079.52</u>		
	<u>11,302,852.94</u>		

TOWN/VILLAGE OF HARRISON
MONTHLY REPORT FOR OCTOBER 2018

DISTRIBUTIONS

2018 TOWN/VILLAGE		
FIRST HALF	18,571.05	
SECOND HALF	<u>31,759.97</u>	
		50,331.02
2018 COUNTY		70,324.27
2018-19 SCHOOL		
FIRST HALF	10,979,711.31	
SECOND HALF	<u>93,514.68</u>	
		11,073,225.99
BACK TAXES		
2004 LIEN	103.92	
2016 LIEN	10,603.30	
2017 LIEN	12,793.79	
2017 LIEN	40,603.80	
2017 LIEN	<u>8,647.86</u>	
		72,752.67
2018 EXEMPTION VOIDS		3,470.30
BOUNCED CHECK FEES		150.00
PENALTIES		<u><u>32,598.48</u></u>
TOTAL DISTRIBUTUIONS		11,302,852.73

TOWN/VILLAGE OF HARRISON
MONTHLY REPORT FOR OCTOBER 2018

UNPAID TAXES AS OF OCTOBER 2018

2018 TOWN/VILLAGE	\$470,449.29
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2018 COUNTY	\$245,027.62
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2018-19 SCHOOL	\$50,512,666.98
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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