

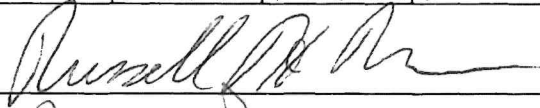

New York State Mortgage Tax Semi-Annual/Quarterly Report

Part I

County of Sullivan for the period: January 2025 through March 2025

Cash Statement for Taxes Collected Pursuant to Article 11

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED				
	1 Basic tax collected	2 Interest received by recording officer	3 Recording officer's expense	4 Refunds or adjustments	5 Amount paid to treasurer (Col 1+2-3-4)	6 Interest received by treasurer	7 Treasurer's expense	8 Tax districts share (Col. 5+6-7)	9 Local tax	10 Additional tax	11 Special Assistance fund	12 Special additional tax	13 County Tax
October					\$ -			\$ -					
November					\$ -			\$ -					
December					\$ -			\$ -					
January	\$ 249,016.86	\$ 395.30	\$ 3,813.76	\$ -	\$ 245,598.40	\$ 895.53	\$ -	\$ 246,493.93	\$ 122,799.19			\$ 117,380.50	
February	\$ 209,540.00	\$ 337.63	\$ 3,833.46	\$ -	\$ 206,044.17	\$ 339.27		\$ 206,383.44	\$ 103,022.09			\$ 96,229.62	
March	\$ 220,529.72	\$ 315.37	\$ 3,820.50		\$ 217,024.59	\$ 543.76		\$ 217,568.35	\$ 108,512.30			\$ 103,096.04	
April					\$ -			\$ -					
May					\$ -			\$ -					
June					\$ -			\$ -					
July					\$ -			\$ -					
August					\$ -			\$ -					
September					\$ -			\$ -					
TOTALS	\$ 679,086.58	\$ 1,048.30	\$ 11,467.72	\$ -	\$ 668,667.16	\$ 1,778.56	\$ -	\$ 670,445.72	\$ 334,333.58	\$ -	\$ -	\$ 316,706.16	\$ -


 _____ Sullivan County Clerk

 _____ Sullivan County Treasurer

