

County of Sullivan for the period:

Jan-23

through

Mar-23

Cash Statement for Taxes Collected Pursuant to Article 11

DISTRIBUTION STATEMENT: Columns 1 through 5: The taxes collected shown in column 2 were produced by mortgages covering real property

in the respective tax districts. Additions and deductions to make adjustments and to correct errors are recorded in columns 3 and 4 respectively.

Authority for these additions and deductions is given by the orders of the Tax Department noted on the bottom of this part.

CREDIT STATEMENT: Column 6: This column is the net amount due each tax district, for which the County of Sullivan shall issue its warrants.

1 Tax Districts	2 Taxes Collected	3 Additions*	4 Deductions*	5 Amount of "Taxes Collected" as adjusted and corrected	6 Net Amount due each tax district
Town of Bethel	\$ 162,011.00			\$ 162,011.00	\$ 159,763.27
Town of Callicoon	\$ 26,288.80			\$ 26,288.80	\$ 25,924.07
Town of Cochecton	\$ 19,086.29			\$ 19,086.29	\$ 18,821.49
Town of Delaware	\$ 7,015.31			\$ 7,015.31	\$ 6,917.98
Town of Fallsburg	\$ 88,227.86			\$ 88,227.86	\$ 87,003.79
Town of Forestburgh	\$ 1,283.50			\$ 1,283.50	\$ 1,265.69
Town of Fremont	\$ 16,453.92			\$ 16,453.92	\$ 16,225.64
Town of Highland	\$ 19,022.00			\$ 19,022.00	\$ 18,758.09
Town of Liberty	\$ 54,413.81			\$ 54,413.81	\$ 53,658.87 *
Town of Lumberland	\$ 24,051.50			\$ 24,051.50	\$ 23,717.81
Town of Mamakating	\$ 130,048.14			\$ 130,048.14	\$ 128,243.86
Town of Neversink	\$ 8,272.50			\$ 8,272.50	\$ 8,157.73
Town of Rockland	\$ 19,437.24			\$ 19,437.24	\$ 19,167.57
Town of Thompson	\$ 141,510.61			\$ 141,510.61	\$ 139,547.30
Town of Tusten	\$ 13,516.00			\$ 13,516.00	\$ 13,328.48
Rate:	\$ 0.9861260520			\$ 0.9861260520000	
Total tax districts: 15					
TOTALS:	\$ 730,638.48	\$ -	\$ -	\$ 730,638.48	\$ 720,501.64

*see refund, adjustment, and special adjustment orders of Commissioner of Taxation and Finance, case numbers:

