

New York State Mortgage Tax Semi-Annual/Quarterly Report

Part I

County of Sullivan for the period:

April 2026

through

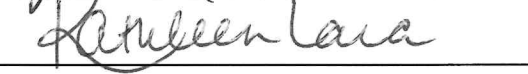
June 2026

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				\$ -	\$ -		\$ -	\$ -					
February				\$ -	\$ -			\$ -					
March					\$ -			\$ -					
April	\$ 467,796.23	\$ 399.84	\$ 3,808.31	\$ -	\$ 464,387.76	\$ 756.91	\$ -	\$ 465,144.67	\$ 232,394.09			\$ 223,599.26	
May	\$ 419,405.36	\$ 478.12	\$ 3,787.58		\$ 416,095.90	\$ 1,071.62	\$ -	\$ 417,167.52	\$ 211,953.02			\$ 205,826.12	
June	\$ 337,456.82	\$ 353.18	\$ 3,781.60	\$ 1,003.08	\$ 333,025.32	\$ 807.94		\$ 333,833.26	\$ 172,693.92			\$ 159,849.41	
July					\$ -			\$ -					
August					\$ -			\$ -					
September					\$ -			\$ -					
TOTALS	\$ 1,224,658.41	\$ 1,231.14	\$ 11,377.49	\$ 1,003.08	\$ 1,213,508.98	\$ 2,636.47	\$ -	\$ 1,216,145.45	\$ 617,041.03	\$ -	\$ -	\$ 589,274.79	\$ -

AU-202





Sullivan County Clerk

Sullivan County Treasurer

