

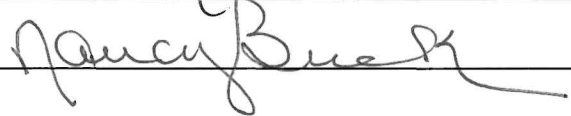
New York State Mortgage Tax Semi-Annual/Quarterly Report  
County of Sullivan for the period: October 2024  
Cash Statement for Taxes Collected Pursuant to Article 11

Part I

through December 2024

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	\$ 256,901.50	\$ 455.76	\$ 3,826.05		\$ 253,531.21	\$ 906.05		\$ 254,437.26	\$ 126,765.61			\$ 119,831.03	
November	\$ 278,178.70	\$ 474.42	\$ 3,818.37		\$ 274,834.75	\$ 245.18		\$ 275,079.93	\$ 137,417.37			\$ 130,561.10	
December	\$ 263,786.50	\$ 415.56	\$ 3,825.25		\$ 260,376.81	\$ 643.74		\$ 261,020.55	\$ 130,188.41			\$ 123,072.42	
January					\$ -			\$ -					
February					\$ -			\$ -					
March					\$ -			\$ -					
April					\$ -			\$ -					
May					\$ -			\$ -					
June					\$ -			\$ -					
July					\$ -			\$ -					
August					\$ -			\$ -					
September					\$ -			\$ -					
TOTALS	\$ 798,866.70	\$ 1,345.74	\$ 11,469.67	\$ -	\$ 788,742.77	\$ 1,794.97	\$ -	\$ 790,537.74	\$ 394,371.39	\$ -	\$ -	\$ 373,464.55	\$ -

  
Sullivan County Clerk

  
Sullivan County Treasurer

