

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

Part I

through March 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					\$ -			\$ -					
November					\$ -			\$ -					
December					\$ -			\$ -					
January	\$ 303,604.62	\$ 668.03	\$ 3,839.30		\$ 300,433.35	\$ 698.86		\$ 301,132.21	\$ 150,216.67			\$ 139,281.53	
February	\$ 227,537.50	\$ 628.45	\$ 3,836.95		\$ 224,329.00	\$ 208.12		\$ 224,537.12	\$ 112,164.50			\$ 104,395.38	
March	\$ 272,249.59	\$ 509.94	\$ 3,807.65		\$ 268,951.88	\$ 493.96		\$ 269,445.84	\$ 135,062.70			\$ 129,345.96	
April					\$ -			\$ -					
May					\$ -			\$ -					
June					\$ -			\$ -					
July					\$ -			\$ -					
August					\$ -			\$ -					
September					\$ -			\$ -					
TOTALS	\$ 803,391.71	\$ 1,806.42	\$ 11,483.90	\$ -	\$ 793,714.23	\$ 1,400.94	\$ -	\$ 795,115.17	\$ 397,443.87	\$ -	\$ -	\$ 373,022.87	\$ -


Sullivan County Clerk


Sullivan County Treasurer

