

County of Sullivan for the period:

Jan-24

through

Mar-24

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	\$ 99,630.11			\$ 99,630.11	\$ 98,603.72
Town of Callicoon	\$ 18,953.00			\$ 18,953.00	\$ 18,757.75
Town of Cochection	\$ 8,741.86			\$ 8,741.86	\$ 8,651.80
Town of Delaware	\$ 10,087.50			\$ 10,087.50	\$ 9,983.58
Town of Fallsburg	\$ 202,380.77			\$ 202,380.77	\$ 200,295.84
Town of Forestburgh	\$ 11,824.50			\$ 11,824.50	\$ 11,702.68
Town of Fremont	\$ 5,891.00			\$ 5,891.00	\$ 5,830.31
Town of Highland	\$ 23,206.53			\$ 23,206.53	\$ 22,967.46
Town of Liberty	\$ 49,548.00			\$ 49,548.00	\$ 49,037.56
Town of Lumberland	\$ 22,644.00			\$ 22,644.00	\$ 22,410.72
Town of Mamakating	\$ 136,514.95			\$ 136,514.95	\$ 135,108.57
Town of Neversink	\$ 3,975.00			\$ 3,975.00	\$ 3,934.05
Town of Rockland	\$ 17,039.50			\$ 17,039.50	\$ 16,863.96
Town of Thompson	\$ 165,076.49			\$ 165,076.49	\$ 163,375.87
Town of Tusten	\$ 27,878.50			\$ 27,878.50	\$ 27,591.30
Rate:	0.989698002			\$ 0.9896980020000	\$ 0.98
Total tax districts: 15					
TOTALS:	\$ 803,391.71	\$ -	\$ -	\$ 803,392.70	\$ 795,115.17

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

