

New York State Mortgage Tax Semi-Annual/Quarterly Report

Part I

County of Sullivan for the period: October 2025

through December 2025

Financial 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	\$ 239,685.68	\$ 408.93	\$ 3,873.74		\$ 236,220.87	\$ 1,132.75		\$ 237,353.62	\$ 117,645.78			\$ 106,127.22	
November	\$ 307,689.60	\$ 420.43	\$ 3,810.30		\$ 304,299.73	\$ 1,311.09		\$ 305,610.82	\$ 155,081.73			\$ 142,994.22	
December	\$ 296,479.05	\$ 378.42	\$ 3,823.90		\$ 293,033.57	\$ 603.62		\$ 293,637.19	\$ 147,634.82			\$ 138,537.18	
January				\$ -	\$ -		\$ -	\$ -					
February				\$ -	\$ -		\$ -	\$ -					
March					\$ -		\$ -	\$ -					
April				\$ -	\$ -		\$ -	\$ -					
May					\$ -		\$ -	\$ -					
June				\$ -	\$ -		\$ -	\$ -					
July					\$ -		\$ -	\$ -					
August					\$ -		\$ -	\$ -					
September					\$ -		\$ -	\$ -					
TOTALS	\$ 843,854.33	\$ 1,207.78	\$ 11,507.94	\$ -	\$ 833,554.17	\$ 3,047.46	\$ -	\$ 836,601.63	\$ 420,362.33	\$ -	\$ -	\$ 387,658.62	\$ -

  
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 Susan P. Sullivan  
 Sullivan County Clerk

  
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 Kathleen L. Sullivan  
 Sullivan County Treasurer

