

New York State Mortgage Tax Semi-Annual/Quarterly Report

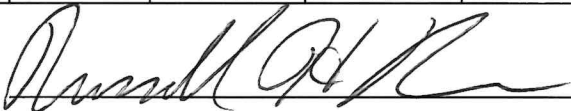
County of Sullivan for the period: July 2024

through September 2024

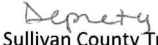
Part I

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					\$ -			\$ -					
May					\$ -			\$ -					
June					\$ -			\$ -					
July	\$ 268,602.32	\$ 509.64	\$ 3,823.61	\$ 1,407.50	\$ 263,880.85	\$ 1,424.56		\$ 265,305.41	\$ 131,940.42			\$ 124,716.74	
August	\$ 228,409.77	\$ 437.05	\$ 3,830.21	\$ 109,829.98	\$ 115,186.63	\$ 1,967.15		\$ 117,153.78	\$ 59,337.51			\$ 51,298.10	
September	\$ 265,612.22	\$ 368.16	\$ 3,840.20	\$ (374.20)	\$ 262,514.38	\$ 2,141.53		\$ 264,655.91	\$ 132,033.06			\$ 120,831.57	
TOTALS	\$ 762,624.31	\$ 1,314.85	\$ 11,494.02	\$ 110,863.28	\$ 641,581.86	\$ 5,533.24	\$ -	\$ 647,115.10	\$ 323,310.99	\$ -	\$ -	\$ 296,846.41	\$ -

  
Karen L. Lora

Sullivan County Clerk

  
Deputy  
Sullivan County Treasurer



**County of Sullivan for the period:****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.

<sup>1</sup> Tax Districts	<sup>2</sup> Taxes Collected	<sup>3</sup> Additions*	<sup>4</sup> Deductions*	<sup>5</sup> Amount of "Taxes Collected" as adjusted and corrected	<sup>6</sup> Net Amount due each tax district
Town of Bethel	\$ 36,513.50			\$ 36,513.50	\$ 30,983.06
Town of Callicoon	\$ 17,731.95			\$ 17,731.95	\$ 15,046.22
Town of Cochection	\$ 21,292.50			\$ 21,292.50	\$ 18,067.48
Town of Delaware	\$ 13,317.05			\$ 13,317.05	\$ 11,300.01
Town of Fallsburg	\$ 191,934.08			\$ 191,934.08	\$ 162,863.21
Town of Forestburgh	\$ 5,574.50			\$ 5,574.50	\$ 4,730.17
Town of Fremont	\$ 6,204.50			\$ 6,204.50	\$ 5,264.75
Town of Highland	\$ 13,017.88			\$ 13,017.88	\$ 11,046.16
Town of Liberty	\$ 74,804.00			\$ 74,804.00	\$ 63,473.98
Town of Lumberland	\$ 22,758.50			\$ 22,758.50	\$ 19,311.43
Town of Mannakating	\$ 104,407.00			\$ 104,407.00	\$ 88,593.22
Town of Neversink	\$ 23,946.73			\$ 23,946.73	\$ 20,319.69
Town of Rockland	\$ 23,671.50			\$ 23,671.50	\$ 20,086.15
Town of Thompson	\$ 184,282.00			\$ 184,282.00	\$ 156,370.13
Town of Tusten	\$ 23,168.62			\$ 23,168.62	\$ 19,659.44
Rate:	0.848537204			\$ 0.8485372040000	
Total tax districts: 15					
TOTALS:	\$ 762,624.31	\$ -	\$ -	\$ 762,625.16	\$ 647,115.10

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

