

New York State Mortgage Tax Semi-Annual/Quarterly Report



Part I

County of Sullivan for the period: January 2023

through March 2023

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	\$ 202,599.10	\$ 260.75	\$ 3,800.89		\$ 199,058.96	\$ 295.57		\$ 199,354.53	\$ 99,529.48			\$ 96,372.52	
February	\$ 328,048.34	\$ 326.11	\$ 3,810.96		\$ 324,563.49	\$ 419.08		\$ 324,982.57	\$ 161,620.15			\$ 156,224.24	
March	\$ 199,991.04	\$ 239.86	\$ 3,814.92	\$ 808.12	\$ 195,607.86	\$ 556.68		\$ 196,164.54	\$ 97,803.93			\$ 93,653.85	
April					\$ -			\$ -					
May					\$ -			\$ -					
June					\$ -			\$ -					
July					\$ -			\$ -					
August					\$ -			\$ -					
September					\$ -			\$ -					
TOTALS	\$ 730,638.48	\$ 826.72	\$ 11,426.77	\$ 808.12	\$ 719,230.31	\$ 1,271.33	\$ -	\$ 720,501.64	\$ 358,953.56	\$ -	\$ -	\$ 346,250.61	\$ -

Sullivan County Clerk

Deputy
Sullivan County Treasurer

