

County of Sullivan for the period:

Jul-23 through

Sep-23

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	\$ 95,153.89			\$ 95,153.89	\$ 94,098.05
Town of Callicoon	\$ 18,403.05			\$ 18,403.05	\$ 18,198.85
Town of Cochecton	\$ 8,069.02			\$ 8,069.02	\$ 7,979.48
Town of Delaware	\$ 13,010.98			\$ 13,010.98	\$ 12,866.61
Town of Fallsburg	\$ 237,096.44			\$ 237,096.44	\$ 234,465.59
Town of Forestburgh	\$ 12,997.50			\$ 12,997.50	\$ 12,853.28
Town of Fremont	\$ 11,808.50			\$ 11,808.50	\$ 11,677.47
Town of Highland	\$ 37,316.37			\$ 37,316.37	\$ 36,902.30
Town of Liberty	\$ 75,222.41			\$ 75,222.41	\$ 74,387.73
Town of Lumberland	\$ 12,557.50			\$ 12,557.50	\$ 12,418.16
Town of Mamakating	\$ 107,642.42			\$ 107,642.42	\$ 106,448.01
Town of Neversink	\$ 26,134.00			\$ 26,134.00	\$ 25,844.01
Town of Rockland	\$ 16,598.00			\$ 16,598.00	\$ 16,413.83
Town of Thompson	\$ 146,935.17			\$ 146,935.17	\$ 145,304.76
Town of Tusten	\$ 34,943.64			\$ 34,943.64	\$ 34,555.90
Rate:	\$ 0.9889038720				
Total tax districts: 15					
TOTALS:	\$ 853,889.88	\$ -	\$ -	\$ 853,888.89	\$ 844,414.03

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

