

New York State Mortgage Tax Semi-Annual/Quarterly Report



Part I

County of Sullivan for the period: January 2026

through March 2026

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	\$ 321,664.00	\$ 366.95	\$ 3,812.83	\$ -	\$ 318,218.12	\$ 769.99	\$ -	\$ 318,988.11	\$ 159,109.06			\$ 152,128.75	
February	\$ 283,077.91	\$ 334.65	\$ 3,821.76	\$ -	\$ 279,590.80	\$ 934.44		\$ 280,525.24	\$ 139,795.42			\$ 131,927.86	
March	\$ 295,661.13	\$ 272.05	\$ 3,799.19		\$ 292,133.99	\$ 1,231.76		\$ 293,365.75	\$ 145,887.15			\$ 142,200.92	
April				\$ -	\$ -		\$ -	\$ -					
May					\$ -		\$ -	\$ -					
June				\$ -	\$ -			\$ -					
July					\$ -			\$ -					
August					\$ -			\$ -					
September					\$ -			\$ -					
TOTALS	\$ 900,403.04	\$ 973.65	\$ 11,433.78	\$ -	\$ 889,942.91	\$ 2,936.19	\$ -	\$ 892,879.10	\$ 444,791.63	\$ -	\$ -	\$ 426,257.53	\$ -


 _____ Sullivan County Clerk

 _____ Sullivan County Treasurer

