

New York State Mortgage Tax Semi-Annual/Quarterly Report
County of Sullivan for the period:

APRIL 2023

Cash Statement for Taxes Collected Pursuant to Article 11

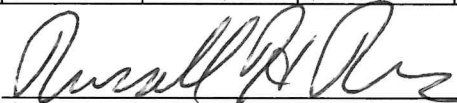
Part I

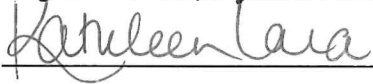
through

JUNE 2023

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	\$ 189,387.50	\$ 368.40	\$ 3,827.26	\$ 50.00	\$ 185,878.64	\$ 285.87		\$ 186,164.51	\$ 92,939.32			\$ 87,524.62	
May	\$ 216,694.00	\$ 373.12	\$ 3,799.27		\$ 213,267.85	\$ 62.67		\$ 213,330.52	\$ 106,633.93			\$ 103,499.95	
June	\$ 218,788.91	\$ 265.15	\$ 3,851.82		\$ 215,202.24	\$ 207.72		\$ 215,409.96	\$ 107,601.11			\$ 99,278.91	
July					\$ -			\$ -					
August					\$ -			\$ -					
September					\$ -			\$ -					
TOTALS	\$ 624,870.41	\$ 1,006.67	\$ 11,478.35	\$ 50.00	\$ 614,348.73	\$ 556.26	\$ -	\$ 614,904.99	\$ 307,174.36	\$ -	\$ -	\$ 290,303.48	\$ -

AU-202


Sullivan County Clerk


Deputy
Sullivan County Treasurer

