

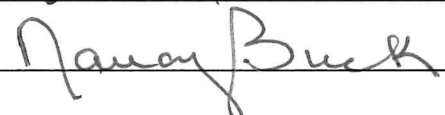
New York State Mortgage Tax Semi-Annual/Quarterly Report

Part I

County of Sullivan for the period: April 2025 through June 2025  
 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	\$ 230,763.62	\$ 428.71	\$ 3,852.57	\$ -	\$ 227,339.76	\$ 751.85	\$ -	\$ 228,091.61	\$ 113,783.07			\$ 103,192.36	
May	\$ 426,076.00	\$ 480.29	\$ 3,799.21		\$ 422,757.08	\$ 398.89	\$ -	\$ 423,155.97	\$ 211,378.55			\$ 205,574.90	
June	\$ 298,608.77	\$ 538.45	\$ 3,825.40	\$ -	\$ 295,321.82	\$ 677.65		\$ 295,999.47	\$ 147,660.91			\$ 139,222.54	
July					\$ -			\$ -					
August					\$ -			\$ -					
September					\$ -			\$ -					
TOTALS	\$ 955,448.39	\$ 1,447.45	\$ 11,477.18	\$ -	\$ 945,418.66	\$ 1,828.39	\$ -	\$ 947,247.05	\$ 472,822.53	\$ -	\$ -	\$ 447,989.80	\$ -

  
 \_\_\_\_\_ Sullivan County Clerk

  
 \_\_\_\_\_ Sullivan County Treasurer

