

2021 SALES TAX DUE OTHER GOV'T  
4th Qtr Payment Schedule

MUNICIPALITY	4th Qtr Sales Tax Due Vendor	Available to Issue Immediately	Balance to be Issued upon Resolution Adoption
City of Middletown	3,399,640.31	1,618,809.43	1,780,830.88
City of Newburgh	3,494,154.39	1,663,814.29	1,830,340.10
City of Port Jervis	1,068,638.11	508,854.27	559,783.84
Town of Blooming Grove	454,968.93	251,873.33	203,095.60
Town of Chester	426,518.36	205,253.23	221,265.13
Town of Cornwall	486,089.78	279,111.92	206,977.86
Town of Crawford	452,441.60	288,276.47	164,165.13
Town of Deerpark	372,112.16	256,301.93	115,810.23
Town of Goshen	435,790.96	218,188.49	217,602.47
Town of Greenville	232,365.68	134,510.71	97,854.97
Town of Hamptonburgh	272,010.07	170,112.94	101,897.13
Town of Highlands	273,702.12	150,309.04	123,393.08
Town of Minisink	199,659.06	108,483.88	91,175.18
Town of Monroe	455,993.70	223,134.75	232,858.95
Town of Montgomery	466,997.21	226,875.02	240,122.19
Town of Mount Hope	274,933.85	198,398.08	76,535.77
Town of New Windsor	1,377,890.34	626,610.43	751,279.91
Town of Newburgh	1,585,032.27	782,044.99	802,987.28
Town of Palm Tree	-	-	-
Town of Tuxedo	156,892.67	81,522.76	75,369.91
Town of Wallkill	1,510,748.60	666,773.24	843,975.36
Town of Warwick	965,985.12	571,839.38	394,145.74
Town of Waywayanda	373,351.04	204,012.73	169,338.31
Town of Woodbury	604,428.28	243,723.80	360,704.48
Village of Chester	197,875.06	117,611.84	80,263.22
Village of Cornwall-on-Hudson	152,383.12	87,477.33	64,905.79
Village of Florida	133,652.95	72,576.45	61,076.50
Village of Goshen	279,011.14	139,721.81	139,289.33
Village of Greenwood Lake	148,369.13	102,490.54	45,878.59
Village of Harriman	134,493.59	57,946.00	76,547.59
Village of Highland Falls	367,496.34	201,131.52	166,364.82
Village of Kiryas Joel	1,633,051.54	32,445.73	1,600,605.81
Village of Maybrook	153,004.47	75,778.71	77,225.76
Village of Monroe	462,996.92	201,033.69	261,963.23
Village of Montgomery	189,995.74	113,173.22	76,822.52
Village of Otisville	49,010.38	35,956.64	13,053.74
Village of South Blooming Grove	196,883.95	59,555.66	137,328.29
Village of Tuxedo Park	31,963.29	17,541.78	14,421.51
Village of Unionville	29,336.85	19,330.20	10,006.65
Village of Walden	299,661.73	178,763.99	120,897.74
Village of Warwick	329,643.10	205,492.78	124,150.32
Village of Washingtonville	280,335.39	188,803.67	91,531.72
<b>TOTALS</b>	<b>24,409,509.30</b>	<b>11,585,666.68</b>	<b>12,823,842.62</b>