

2023-2024		RELEVY	PRIOR YEAR	7% INTEREST	TOTAL RELEVY	
PortJervis						
	Forestburgh	\$ 78,260.40				
	Mamakating	\$ 227,743.41				
	Bounce Checks					
		X	\$ 306,003.81	\$ -	\$ 21,420.27	\$ 327,424.08
Pine Bush						
	Mamakating	\$ 850,146.27				
	Bounce Checks					
		X	\$ 850,146.27	\$ -	\$ 59,510.24	\$ 909,656.51
Minisink						
	Mamakating	\$ 80,750.63				
	Bounce Checks					
		X	\$ 80,750.63	\$ -	\$ 5,652.54	\$ 86,403.17
Sull-West						
	Bethel	\$ 167,423.24				
	Callicoon	\$ 398,216.85				
	Cochecton	\$ 282,819.28				
	Delaware	\$ 517,553.57				
	Fremont	\$210,922.35				
	Liberty	\$24,294.58				
	Tusten	\$371,683.51				
	Bounce Checks					
		X	\$ 1,972,913.38	\$ -	\$ 138,103.94	\$ 2,111,017.32
Eldred						
	Highland	\$ 492,746.95				
	Lumberland	\$ 440,880.74				
	Tusten	\$ 16,323.64				
	Bounce Checks					
		X	\$ 949,951.33	\$ -	\$ 66,496.59	\$ 1,016,447.92
Liberty						
	Bethel	\$ 404,426.96				
	Fallsburg	\$ 73,721.04				
	Liberty	\$ 1,603,375.80				
	Neversink	\$ 9,712.86				
	Rockland	\$ 6,476.68				
	Thompson	\$ 13,039.78				
	Bounce Checks					
		X	\$ 2,110,753.12	\$ -	\$ 147,752.72	\$ 2,258,505.84
Tri-Valley						
	Fallsburg	\$ 364,478.68				
	Liberty	\$ 1,098.70				
	Neversink	\$ 147,821.09				
	Bounce Checks					
		X	\$ 513,398.47	\$ -	\$ 35,937.89	\$ 549,336.36
Roscoe						
	Callicoon	\$ 27,748.19				
	Fremont	\$ 345,853.81				
	Rockland	\$ 205,154.99				
	Bounce Checks					
		X	\$ 578,756.99	\$ -	\$ 40,512.99	\$ 619,269.98
Liv Manor						
	Callicoon	\$ 57,071.96				
	Liberty	\$ 62,057.74				
	Neversink	\$ 30,067.92				
	Rockland	\$ 528,869.37				
	Bounce Checks					
		X	\$ 678,066.99	\$ -	\$ 47,464.69	\$ 725,531.68
Monticello						
	Bethel	\$ 1,456,385.17				
	Fallsburg	\$ 189,145.30				
	Forestburgh	\$ 155,420.84				
	Mamakating	\$ 578,425.90				
	Thompson	\$ 2,919,279.34				
	Bounce Checks					
		X	\$ 5,298,656.55	\$ -	\$ 370,905.96	\$ 5,669,562.51
Ellenville						
	Mamakating	\$ 349,653.01				
	Bounce Checks					
		X	\$ 349,653.01	\$ -	\$ 24,475.71	\$ 374,128.72
Fallsburg						
	Fallsburg	\$ 2,757,988.56				
	Mamakating	\$ 72,146.68				
	Thompson	\$ 21,242.41				
	Bounce Checks					
		X	\$ 2,851,377.65	\$ -	\$ 199,596.44	\$ 3,050,974.09
			\$16,540,428.20	\$0.00	\$1,157,829.97	\$ 17,698,258.17

TOWN	RELEVY BY TOWN	RELEVY BY BILL DETAIL	difference
BETHEL	\$ 2,170,211.85	2,170,211.80	\$ 0.05
CALLICOON	\$ 516,849.59	516,849.52	\$ 0.07
COCHECTON	\$ 302,616.63	302,616.66	\$ (0.03)
DELAWARE	\$ 553,782.32	553,782.31	\$ 0.01
FALLSBURG	\$ 3,622,306.93	3,622,307.28	\$ (0.35)
FORESTBURG	\$ 250,038.93	250,038.88	\$ 0.05
FREMONT	\$ 595,750.49	595,750.51	\$ (0.02)
HIGHLAND	\$ 527,239.24	527,239.21	\$ 0.03
LIBERTY	\$ 1,809,184.70	1,809,184.87	\$ (0.17)
LUMBERLAND	\$ 471,742.39	471,742.52	\$ (0.13)
MAMAKATING	\$ 2,309,986.51	2,309,986.74	\$ (0.23)
NEVERSINK	\$ 200,734.00	200,734.00	\$ 0.00
ROCKLAND	\$ 792,336.11	792,336.13	\$ (0.02)
THOMPSON	\$ 3,160,310.84	3,160,310.70	\$ 0.14
TUSTEN	\$ 415,167.65	415,167.46	\$ 0.19
	\$ 17,698,258.17	\$ 17,698,258.59	\$ (0.42)

NET RETURN (ORIGINAL LESS PAYMENTS AND ADJUSTMNTS)

	A-00280-00151	A-00280-00152	A-00280-00153	A-00280-00154	A-00280-00155	A-00280-00156	A-00280-00157	A-00280-00158	A-00280-00159	A-00280-00160	A-00280-00161	A-00280-00162	A0280
	SULL WEST	ELD	ELL	FALL	LIB	LM	MIN	MONT	PB	PJ	ROSC	TV	TOT
BETH	\$ 167,423.24	\$ -	\$ -	\$ -	\$ 404,426.96	\$ -	\$ -	\$ 1,456,385.17	\$ -	\$ -	\$ -	\$ -	\$ 2,028,235.37
CALL	\$ 398,216.85	\$ -	\$ -	\$ -	\$ -	\$ 57,071.96	\$ -	\$ -	\$ -	\$ -	\$ 27,748.19	\$ -	\$ 483,037.00
COCH	\$ 282,819.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,819.28
DEL	\$ 517,553.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,553.57
FALL	\$ -	\$ -	\$ -	\$ 2,757,988.56	\$ 73,721.04	\$ -	\$ -	\$ 189,145.30	\$ -	\$ -	\$ -	\$ 364,478.68	\$ 3,385,333.58
FOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,420.84	\$ -	\$ 78,260.40	\$ -	\$ -	\$ 233,681.24
FRE	\$ 210,922.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,853.81	\$ -	\$ 556,776.16
HIGH	\$ -	\$ 492,746.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,746.95
LIB	\$ 24,294.58	\$ -	\$ -	\$ -	\$ 1,603,375.80	\$ 62,057.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098.70	\$ 1,690,826.82
LUMB	\$ -	\$ 440,880.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,880.74
MAM	\$ -	\$ -	\$ 349,653.01	\$ 72,146.68	\$ -	\$ -	\$ 80,750.63	\$ 578,425.90	\$ 850,146.27	\$ 227,743.41	\$ -	\$ -	\$ 2,158,865.90
NEV	\$ -	\$ -	\$ -	\$ -	\$ 9,712.86	\$ 30,067.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,821.09	\$ 187,601.87
ROCK	\$ -	\$ -	\$ -	\$ -	\$ 6,476.68	\$ 528,869.37	\$ -	\$ -	\$ -	\$ -	\$ 205,154.99	\$ -	\$ 740,501.04
THOM	\$ -	\$ -	\$ -	\$ 21,242.41	\$ 13,039.78	\$ -	\$ -	\$ 2,919,279.34	\$ -	\$ -	\$ -	\$ -	\$ 2,953,561.53
TUST	\$ 371,683.51	\$ 16,323.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,007.15
TOTAL	\$ 1,972,913.38	\$ 949,951.33	\$ 349,653.01	\$ 2,851,377.65	\$ 2,110,753.12	\$ 678,066.99	\$ 80,750.63	\$ 5,298,656.55	\$ 850,146.27	\$ 306,003.81	\$ 578,756.99	\$ 513,398.47	\$ 16,540,428.20
				\$ -									\$ 17,698,258.17
	\$ 1,972,913.38	\$ 949,951.33	\$ 349,653.01	\$ 2,851,377.65	\$ 2,110,753.12	\$ 678,066.99	\$ 80,750.63	\$ 5,298,656.55	\$ 850,146.27	\$ 306,003.81	\$ 578,756.99	\$ 513,398.47	\$ (1,157,829.97)
NET RETURN													
	\$ 2,111,017.32	\$ 1,016,447.92	\$ 374,128.72	\$ 3,050,974.09	\$ 2,258,505.84	\$ 725,531.68	\$ 86,403.17	\$ 5,669,562.51	\$ 909,656.51	\$ 327,424.08	\$ 619,269.98	\$ 549,336.36	\$ 17,698,258.17