

CHARGEBACKS TO TOWNS TO APPEAR ON 2023 TAX ROLLS

| TOWN                          | DISTRICT<br>NUMBERS | CHARGES       | CREDITS | TOTAL<br>CHARGEBACKS | \$331,953.86 |
|-------------------------------|---------------------|---------------|---------|----------------------|--------------|
| BETHEL:                       |                     |               |         |                      |              |
| Town to Highway               |                     |               |         | \$ -                 |              |
| Kauneonga Lake Fire           | FD001               |               |         | \$ -                 |              |
| White Lake Fire               | FD002               |               |         | \$ -                 |              |
| Smallwood-Mongaup Fire        | FD003               |               |         | \$ -                 |              |
| Swan Lake Fire                | FD004               |               |         | \$ -                 |              |
| Jeffersonville Fire           | FD005               |               |         | \$ -                 |              |
| Kenoza Lake Fire              | FD006               |               |         | \$ -                 |              |
| Kauneonga Lake Light          | LT001               |               |         | \$ -                 |              |
| Crawford Library              | LD001               |               |         | \$ -                 |              |
| Ambulance Dist #1             | AMB01               |               |         | \$ -                 |              |
| Ambulance Dist #2             | AMB02               |               |         | \$ -                 |              |
| Kauneonga Lake Sewer          | SD001               |               |         | \$ -                 |              |
| TOTAL BETHEL                  |                     | \$ -          | \$ -    | \$ -                 |              |
| CALLICOON:                    |                     |               |         |                      |              |
| Town to Highway               |                     | \$ -          | \$ -    | \$ -                 |              |
| Highway Outside Village       |                     | \$ -          | \$ -    | \$ -                 |              |
| General Fund Outside Village  |                     | \$ -          | \$ -    | \$ -                 |              |
| North Branch Fire             | FD010               | \$ -          | \$ -    | \$ -                 |              |
| Callicoon Center Fire         | FD011               | \$ -          | \$ -    | \$ -                 |              |
| Youngsville Fire              | FD012               | \$ -          | \$ -    | \$ -                 |              |
| Jeffersonville Fire           | FD013               | \$ -          | \$ -    | \$ -                 |              |
| Shandeelee Fire               | FD014               | \$ -          | \$ -    | \$ -                 |              |
| North Branch Light            | LT005               | \$ -          | \$ -    | \$ -                 |              |
| Callicoon Center Light        | LT006               | \$ -          | \$ -    | \$ -                 |              |
| Youngsville Light             | LT007               | \$ -          | \$ -    | \$ -                 |              |
| Ambulance District #1         | AMB05               | \$ -          | \$ -    | \$ -                 |              |
| Upper Delaware Ambulance Dist | AMB06               | \$ -          | \$ -    | \$ -                 |              |
| TOTAL CALLICOON               |                     |               |         |                      |              |
| COCHECTON:                    |                     |               |         |                      |              |
| Town to Highway               |                     | \$ 2,159.28   |         | \$ 2,159.28          |              |
| Cochecton Fire                | FD018               |               |         | \$ -                 |              |
| Kenoza Lake Fire              | FD019               |               |         | \$ -                 |              |
| Lake Huntington Light         | LT011               | \$ -          |         | \$ -                 |              |
| Lake Huntington Sewer (O&M)   | SD010               | \$ -          |         | \$ -                 |              |
| Lake Huntington Sewer (C)     | SD010               | \$ -          |         | \$ -                 |              |
| TOTAL COCHECTON               |                     | \$ 2,159.28   | \$ -    | \$ 2,159.28          |              |
| DELAWARE:                     |                     |               |         |                      |              |
| Town to Highway               |                     | \$ 149,523.29 | \$ 0.51 | \$ 149,522.78        |              |
| Callicoon Fire                | FD023               | \$ -          | \$ -    | \$ -                 |              |
| Jeffersonville Fire           | FD024               | \$ 412.00     | \$ -    | \$ 412.00            |              |
| Hortonville Fire              | FD025               | \$ 76,825.02  | \$ -    | \$ 76,825.02         |              |
| Kenoza Lake Fire              | FD026               | \$ 62.34      | \$ -    | \$ 62.34             |              |
| Callicoon Light               | LT015               | \$ -          | \$ -    | \$ -                 |              |
| Jeffersonville Light          | LT016               | \$ -          | \$ -    | \$ -                 |              |
| Sewer No. 1                   | SD011               | \$ -          | \$ -    | \$ -                 |              |
| Sewer No. 1                   | SW011               | \$ -          | \$ -    | \$ -                 |              |
| Sewer No. 2                   | SD012               | \$ -          | \$ -    | \$ -                 |              |
| Sewer No. 2                   | SW012               | \$ -          | \$ -    | \$ -                 |              |
| Ambulance District #1         | AMB15               | \$ 34,082.09  | \$ -    | \$ 34,082.09         |              |
| Upper Delaware Ambulance Dist | AMB16               | \$ 32.67      | \$ -    | \$ 32.67             |              |
| TOTAL DELAWARE                |                     | \$ 260,937.41 | \$ 0.51 | \$ 260,936.90        |              |

CHARGEBACKS TO TOWNS TO APPEAR ON 2023 TAX ROLLS

| TOWN                           | DISTRICT<br>NUMBERS |              |         |              |
|--------------------------------|---------------------|--------------|---------|--------------|
| FALLSBURG:                     |                     |              |         |              |
| Town to Highway                |                     | \$16,040.62  | \$ 6.42 | \$ 16,034.20 |
| Highway Outside Village        |                     | \$ 604.83    |         | \$ 604.83    |
| General Fund Outside Village   |                     | \$ 1,833.71  |         | \$ 1,833.71  |
| Fallsburg Fire                 | FD030               |              |         | \$ -         |
| Woodbourne Fire                | FD031               |              |         | \$ -         |
| Loch Sheldrake Fire            | FD032               | \$ 616.77    |         | \$ 616.77    |
| Hurleyville Fire               | FD033               |              |         | \$ -         |
| Mountaindale Fire              | FD034               |              |         | \$ -         |
| Mountaindale Fire              | FD037               |              |         | \$ -         |
| Woodridge Fire                 | FD036               | \$ 995.98    |         | \$ 995.98    |
| Fallsburg Light                | LT020               |              |         | \$ -         |
| Woodbourne Light               | LT021               |              |         | \$ -         |
| Loch Sheldrake Light           | LT022               | \$ 216.48    |         | \$ 216.48    |
| Hurleyville Light              | LT023               |              |         | \$ -         |
| Mountaindale Light             | LT024               |              |         | \$ -         |
| Glen Wild Light                | LT025               |              |         | \$ -         |
| Hasbrouck Light                | LT026               |              |         | \$ -         |
| Davos Light                    | LT027               |              |         | \$ -         |
| Davos Light Section 3          | LT028               |              |         | \$ -         |
| Laurel Park Light              | LT029               |              |         | \$ -         |
| Sheldrake Shores Light         | LT030               |              |         | \$ -         |
| Tarry Brae Public Parking      | PD001               |              |         | \$ -         |
| Loch Sheldrake Public Parking  | PD002               | \$ 54.34     |         | \$ 54.34     |
| Woodbourne Public Parking      | PD003               |              |         | \$ -         |
| South Fallsburg Public Parking | PD004               |              |         | \$ -         |
| Fallsburg Garbage Distrct      | GB015               |              |         | \$ -         |
| Fallsburg Consolidated Water   | WT058               | \$ 380.47    |         | \$ 380.47    |
| Fallsburg Consolidated Sewer   | SD098               |              |         | \$ -         |
| Hurleyville Public Parking     | PD005               |              |         | \$ -         |
| TOTAL FALLSBURG                |                     | \$ 20,743.20 | \$ 6.42 | \$ 20,736.78 |
| FORESTBURGH:                   |                     |              |         |              |
| Town to Highway                |                     | \$ -         |         | \$ -         |
| Forestburgh Fire               | FD040               | \$ -         |         | \$ -         |
| Cuddebackville Fire            | FD041               | \$ 112.27    |         | \$ 112.27    |
| Crawford Library               | LD002               | \$ 36.47     | \$ -    | \$ 36.47     |
| TOTAL FORESTBURGH              |                     | \$ 148.74    | \$ -    | \$ 148.74    |
| FREMONT:                       |                     |              |         |              |
| Town to Highway                |                     |              |         | \$ -         |
| Roscoe Fire                    | FD045               |              |         | \$ -         |
| Long Eddy Fire                 | FD046               |              |         | \$ -         |
| Hankins Fire                   | FD047               |              |         | \$ -         |
| North Branch Fire              | FD048               |              |         | \$ -         |
| Callicoon Center Fire          | FD049               |              |         | \$ -         |
| Long Eddy Light                | LT035               |              |         | \$ -         |
| Hankins Light                  | LT036               |              |         | \$ -         |
| Fremont Center Light           | LT037               |              |         | \$ -         |
| Tennanah Lake Light            | LT038               |              |         | \$ -         |
| Ambulance Dist #1              | AMB30               |              |         | \$ -         |
| Upper Delaware Ambulance Dist  | AMB31               |              |         | \$ -         |
| Long Eddy Water District       | WD015               |              |         | \$ -         |
| TOTAL FREMONT                  |                     | \$ -         | \$ -    | \$ -         |

CHARGEBACKS TO TOWNS TO APPEAR ON 2023 TAX ROLLS

| TOWN                                   | DISTRICT<br>NUMBERS |              |           |              |
|----------------------------------------|---------------------|--------------|-----------|--------------|
| HIGHLAND:                              |                     |              |           |              |
| Town to Highway                        |                     | \$3,832.14   | \$ 0.15   | \$ 3,831.99  |
| Yulan Fire                             | FD056               | \$ 26.67     | \$ -      | \$ 26.67     |
| Highland Fire                          | FD057               | \$ 89.68     | \$ -      | \$ 89.68     |
| Eldred Light                           | LT045               |              | \$ -      | \$ -         |
| TOTAL HIGHLAND                         |                     | \$ 3,948.49  | \$ 0.15   | \$ 3,948.34  |
| LIBERTY:                               |                     |              |           |              |
| Town to Highway                        |                     | \$0.00       | \$ -      | \$ -         |
| Highway Outside Village                |                     |              |           | \$ -         |
| General Fund Outside Village           |                     |              |           | \$ -         |
| White Sulphur Springs Fire             | FD061               |              |           | \$ -         |
| Youngsville Fire                       | FD062               |              |           | \$ -         |
| Swan Lake Fire                         | FD063               | \$ 924.28    |           | \$ 924.28    |
| Loch Sheldrake Fire                    | FD064               |              |           | \$ -         |
| Hurleyville Fire                       | FD065               |              |           | \$ -         |
| Jeffersonville Fire                    | FD066               |              |           | \$ -         |
| Liberty Joint Fire                     | FD067               | \$ 334.86    |           | \$ 334.86    |
| Stevensville Light                     | LT050               | \$ 321.88    |           | \$ 321.88    |
| White Sulphur Springs Light            | LT051               |              |           | \$ -         |
| Parksville Light                       | LT052               | \$ 28.94     |           | \$ 28.94     |
| Ferndale Light                         | LT053               |              |           | \$ -         |
| Loch Sheldrake Light                   | LT054               |              |           | \$ -         |
| White Sulphur Springs Water            | WD020               |              |           | \$ -         |
| Stevensville Water                     | WD021               | \$ 533.11    |           | \$ 533.11    |
| Ferndale Water                         | WD022               | \$ 386.59    |           | \$ 386.59    |
| Indian Lake Water                      | WD024               |              |           | \$ -         |
| Stevensville Water                     | WD025               |              |           | \$ -         |
| Consol. Loomis Sewer                   | SD043               |              |           | \$ -         |
| Swan Lake Briscoe- Consol. Sewer (O&M) | SD042               |              |           | \$ -         |
| Swan Lake Briscoe- Consol. Sewer (C)   | CD042               |              |           | \$ -         |
| Loomis Sewer District (O&M)            | CD043               |              |           | \$ -         |
| TOTAL LIBERTY                          |                     | \$ 2,529.66  | \$ -      | \$ 2,529.66  |
| LUMBERLAND:                            |                     |              |           |              |
| Town to Highway                        |                     | \$ 3,389.09  | \$ 1.64   | \$ 3,387.45  |
| Lumberland Fire                        | FD070               |              |           | \$ -         |
| Smallwood-Mongaup Fire                 | FD071               |              |           | \$ -         |
| TOTAL LUMBERLAND                       |                     | \$ 3,389.09  | \$ 1.64   | \$ 3,387.45  |
| MAMAKATING:                            |                     |              |           |              |
| Town to Highway                        |                     | \$ 10,436.15 | \$ 324.80 | \$ 10,111.35 |
| Highway Outside Village                |                     | \$ 196.12    |           | \$ 196.12    |
| General Fund Outside Village           |                     | \$ 18.90     |           | \$ 18.90     |
| Summitville Fire                       | FD080               |              |           | \$ -         |
| Bloomingsburg Fire                     | FD081               | \$ 238.61    |           | \$ 238.61    |
| Panther Hill Fire                      | FD084               |              |           | \$ -         |
| Howells Fire                           | FD085               |              |           | \$ -         |
| Westbrookville Fire                    | FD086               | \$ 6.36      |           | \$ 6.36      |
| Wurtsboro Fire                         | FD087               | \$ 3.44      |           | \$ 3.44      |
| Mountaintale Fire                      | FD088               |              |           | \$ -         |
| Summitville Light                      | LT060               |              |           | \$ -         |
| Phillipsport Light                     | LT061               |              |           | \$ -         |
| Wurtsboro Hills Garbage                | GB040               |              |           | \$ -         |
| Mamakating Library District            | LD004               | \$ 75.32     |           | \$ 75.32     |
| Mamakating Ambulance District          | AMB050              | \$ 33.36     |           | \$ 33.36     |
| TOTAL MAMAKATING                       |                     | \$ 11,008.26 | \$ 324.80 | \$ 10,683.46 |

CHARGEBACKS TO TOWNS TO APPEAR ON 2023 TAX ROLLS

| TOWN                   | DISTRICT<br>NUMBERS |    |          |    |      |    |          |
|------------------------|---------------------|----|----------|----|------|----|----------|
| NEVERSINK:             |                     |    |          |    |      |    |          |
| Town to Highway        |                     | \$ | 3,235.73 | \$ | 0.04 | \$ | 3,235.69 |
| Grahamsville Fire      | FD090               |    |          | \$ |      | \$ | -        |
| Claryville Fire        | FD091               |    |          | \$ |      | \$ | -        |
| Neversink Fire         | FD092               |    |          | \$ |      | \$ | -        |
| Livingston Manor Fire  | FD093               |    |          | \$ |      | \$ | -        |
| Grahamsville Light     | LT070               |    |          | \$ |      | \$ | -        |
| Neversink Light        | LT071               |    |          | \$ |      | \$ | -        |
| Grahamsville Ambulance | AMB65               |    |          | \$ |      | \$ | -        |
| Grahamsville Sewer     | SD065               |    |          | \$ |      | \$ | -        |
| TOTAL NEVERSINK        |                     | \$ | 3,235.73 | \$ | 0.04 | \$ | 3,235.69 |

| TOWN                   | DISTRICT<br>NUMBERS |    |          |    |          |
|------------------------|---------------------|----|----------|----|----------|
| ROCKLAND:              |                     |    |          |    |          |
| Town to Highway        |                     | \$ | 3,754.55 | \$ | 3,754.55 |
| Roscoe Fire            | FD098               |    |          | \$ | -        |
| Livingston Manor Fire  | FD099               |    |          | \$ | -        |
| Beaverkill Fire        | FD100               | \$ | 0.83     | \$ | 0.83     |
| Fire Protection        | FD101               | \$ | 10.04    | \$ | 10.04    |
| Roscoe-Rockland Fire   | FD102               | \$ | 1.12     | \$ | 1.12     |
| Roscoe-Rockland Light  | LT080               |    |          | \$ | -        |
| Livingston Manor Light | LT081               |    |          | \$ | -        |
| Hazel Light            | LT082               |    |          | \$ | -        |
| Livingston Manor Water | WD035               |    |          | \$ | -        |
| Roscoe-Rockland Water  | WD036               |    |          | \$ | -        |
| Roscoe Sewer           | SD060               |    |          | \$ | -        |
| Livingston Manor Sewer | SD061               |    |          | \$ | -        |
| TOTAL ROCKLAND         |                     | \$ | 3,766.54 | \$ | -        |
|                        |                     |    |          | \$ | 3,766.54 |

CHARGEBACKS TO TOWNS TO APPEAR ON 2023 TAX ROLLS

| TOWN                         | DISTRICT<br>NUMBERS |              |      |              |
|------------------------------|---------------------|--------------|------|--------------|
| THOMPSON:                    |                     |              |      |              |
| Town to Highway              |                     |              | \$   | -            |
| Highway Outside Village      |                     |              | \$   | -            |
| General Fund Outside Village |                     |              | \$   | -            |
| Monticello Joint Fire        | FD109               | \$ 16,615.37 | \$   | 16,615.37    |
| Hurleyville Fire             | FD107               |              | \$   | -            |
| Rock Hill Fire               | FD108               | \$ 298.75    | \$   | 298.75       |
| Lake Louise Marie Light      | LT090               |              | \$   | -            |
| Rock Hill Light              | LT091               |              | \$   | -            |
| Lucky Lake Light             | LT092               |              | \$   | -            |
| Kiamesha Shores Light        | LT093               |              | \$   | -            |
| Emerald Green Light          | LT094               | \$ 44.37     | \$   | 44.37        |
| Patio Homes Light            | LT095               |              | \$   | -            |
| Treasure Lake Light          | LT096               |              | \$   | -            |
| Camelot Woods Light          | LT097               |              | \$   | -            |
| Kiamesha/Yeshiva Light       | LT098               |              | \$   | -            |
| Emerald Corp Park Light      | LT099               |              | \$   | -            |
| Crawford Library             | LD003               | \$ 3,425.67  | \$   | 3,425.67     |
| Sackett Lake Sewer           | SD070M              |              | \$   | -            |
| Sackett Lake Sewer           | SD070C              |              | \$   | -            |
| Kiamesha Consolidated Sewer  | SD082 C             |              | \$   | -            |
| Kiamesha Consolidated Sewer  | SD082 M             |              | \$   | -            |
| Melody Lake Sewer            | SD072 M             |              | \$   | -            |
| Melody Lake Sewer            | SD072 C             |              | \$   | -            |
| Harris Woods Sewer           | SD079 C             |              | \$   | -            |
| Harris Woods Sewer           | SD079 M             |              | \$   | -            |
| Melody Lake Water            | WD047               |              | \$   | -            |
| Adelaar Resort Water (M)     | WD046               |              | \$   | -            |
| Adelaar Resort Sewer (M)     | SD080               |              | \$   | -            |
| Rock Hill Ambulance          | AMB80               | \$ 36.86     | \$   | 36.86        |
| TOTAL THOMPSON               |                     | \$ 20,421.02 | \$ - | \$ 20,421.02 |
| TUSTEN:                      |                     |              |      |              |
| Town to Highway              |                     |              | \$   | -            |
| Narrowsburg Fire             | FD110               | \$ -         | \$   | -            |
| Tusten Fire                  | FD111               | \$ -         | \$   | -            |
| Narrowsburg Light            | LT100               | \$ -         | \$   | -            |
| Narrowsburg Water            | WD050               | \$ -         | \$   | -            |
| TOTAL TUSTEN                 |                     | \$ -         | \$ - | \$ -         |