

2022-2023		RELEVY	PRIOR YEAR	7% INTEREST	TOTAL RELEVY
Porter's	Forestburgh Mamakating Bounce Checks	\$130,513.76 \$159,958.99 <u><u></u></u>			
Pine Bush	Mamakating Bounce Checks	\$871,643.86 <u><u></u></u>	X	\$290,472.75	\$0.00 \$20,333.09 \$310,805.84
Minisink	Mamakating Bounce Checks	\$88,378.61 <u><u></u></u>	X	\$871,643.86	\$0.00 \$61,015.07 \$932,658.93
Sullivan-West	Bethel Callicoon Cochecton Delaware Fremont Liberty Tusten Bounce Checks	\$129,104.95 \$369,610.57 \$251,839.48 \$455,001.77 \$171,680.88 \$18,783.83 \$346,857.73 <u><u></u></u>	X	\$68,378.61	\$0.00 \$6,186.50 \$94,565.11
Eldred	Highland Lumberland Tusten Bounce Checks	\$424,186.49 \$435,618.69 \$43,858.72 <u><u></u></u>	X	\$1,742,879.21	\$0.00 \$122,001.54 \$1,864,880.75
Liberty	Bethel Fallsburg Liberty Neversink Rockland Thompson Bounce Checks	\$424,545.24 \$109,755.51 \$1,820,767.60 \$11,229.06 \$5,129.19 \$2,614.46 <u><u></u></u>	X	\$903,663.90	\$0.00 \$63,256.47 \$966,920.37
Tri-Valley	Fallsburg Liberty Neversink Bounce Checks	\$358,099.73 \$1,458.97 \$167,462.07 <u><u></u></u>	X	\$2,374,041.06	\$0.00 \$166,182.87 \$2,540,223.93
Roscoe	Callicoon Fremont Rockland Bounce Checks	\$48,481.27 \$206,651.90 \$200,528.18 <u><u></u></u>	X	\$527,020.77	\$0.00 \$36,891.45 \$563,912.22
Liv Manor	Callicoon Liberty Neversink Rockland Bounce Checks	\$75,996.99 \$56,805.55 \$26,181.39 \$493,559.60 <u><u></u></u>	X	\$455,661.35	\$0.00 \$31,896.29 \$487,557.64
Monticello	Bethel Fallsburg Forestburgh Mamakating Thompson Bounce Checks	\$1,246,973.50 \$83,108.79 \$236,507.79 \$566,063.09 \$2,459,334.76 <u><u></u></u>	X	\$652,543.53	\$0.00 \$45,678.05 \$698,221.58
Ellenville	Mamakating Bounce Checks	\$331,010.30 <u><u></u></u>	X	\$4,591,987.93	\$0.00 \$321,439.16 \$4,913,427.09
Fallsburg	Fallsburg Mamakating Thompson Bounce Checks	\$2,689,496.36 \$79,545.96 \$40,074.67 <u><u></u></u>	X	\$331,010.30	\$0.00 \$23,170.72 \$354,181.02
				\$2,809,116.99	\$0.00 \$196,638.19 \$3,005,755.18
				\$15,638,420.26	\$0.00 \$1,094,689.42 \$16,733,109.68

TOWN	RELEVY BY TOWN	RELEVY BY BILL DETAIL	difference
BETHEL	\$1,926,667.35	1,926,666.82	\$0.53
CALLICOON	\$528,675.05	528,674.96	\$0.09
COCHECTON	\$269,468.24	269,468.20	\$0.04
DELAWARE	\$486,851.89	486,851.85	\$0.04
FALLSBURG	\$3,467,292.62	3,467,292.41	\$0.21
FORESTBURG	\$392,713.06	392,713.13	(\$0.07)
FREMONT	\$404,816.07	404,816.09	(\$0.02)
HIGHLAND	\$453,879.54	453,879.62	(\$0.08)
LIBERTY	\$2,030,663.07	2,030,663.20	(\$0.13)
LUMBERLAND	\$466,112.00	466,112.06	(\$0.06)
MAMAKATING	\$2,243,362.87	2,243,363.03	(\$0.16)
NEVERSINK	\$219,213.60	219,213.69	(\$0.09)
ROCKLAND	\$748,162.16	748,162.20	(\$0.04)
THOMPSON	\$2,677,165.56	2,677,165.59	(\$0.03)
TUSTEN	\$418,066.60	418,066.65	(\$0.05)
	\$16,733,109.68	\$16,733,109.50	\$0.18

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	\$129,104.95	\$0.00	\$0.00	\$0.00	\$424,545.24	\$0.00	\$0.00	\$1,246,973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,623.69	\$1,926,667.35
CALL	\$369,610.57	\$0.00	\$0.00	\$0.00	\$0.00	\$75,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.27	\$0.00	\$494,088.83	\$528,675.05
COCH	\$251,839.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,839.48	\$269,468.24
DEL	\$455,001.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,001.77	\$486,851.89
FALL	\$0.00	\$0.00	\$0.00	\$2,689,496.36	\$109,755.51	\$0.00	\$0.00	\$83,108.79	\$0.00	\$0.00	\$0.00	\$358,099.73	\$3,240,460.39	\$3,467,292.62
FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,507.79	\$0.00	\$130,513.76	\$0.00	\$0.00	\$367,021.55	\$392,713.06
FRE	\$171,680.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,651.90	\$0.00	\$378,332.78	\$404,816.07
HIGH	\$0.00	\$424,186.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,186.49	\$453,879.54
LIB	\$18,783.83	\$0.00	\$0.00	\$0.00	\$1,820,767.60	\$56,805.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.97	\$1,897,815.95	\$2,030,663.07
LUMB	\$0.00	\$435,618.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,618.69	\$466,112.00
MAM	\$0.00	\$0.00	\$331,010.30	\$79,545.96	\$0.00	\$0.00	\$88,378.61	\$566,063.09	\$871,643.86	\$159,958.99	\$0.00	\$0.00	\$2,096,600.81	\$2,243,362.87
NEV	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.06	\$26,181.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,462.07	\$204,872.52	\$219,213.60
ROCK	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.19	\$493,559.60	\$0.00	\$0.00	\$0.00	\$0.00	\$200,528.18	\$0.00	\$699,216.97	\$748,162.16
THOM	\$0.00	\$0.00	\$0.00	\$40,074.67	\$2,614.46	\$0.00	\$0.00	\$2,459,334.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,023.89	\$2,677,165.56
TUST	\$346,857.73	\$43,858.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,716.45	\$418,066.60
TOTAL	\$1,742,879.21	\$903,663.90	\$331,010.30	\$2,809,116.99	\$2,374,041.06	\$652,543.53	\$88,378.61	\$4,591,987.93	\$871,643.86	\$290,472.75	\$455,661.35	\$527,020.77	\$15,638,420.26	\$16,733,109.68
				\$0.00									\$16,733,109.68	
NET RETURN	\$1,742,879.21	\$903,663.90	\$331,010.30	\$2,809,116.99	\$2,374,041.06	\$652,543.53	\$88,378.61	\$4,591,987.93	\$871,643.86	\$290,472.75	\$455,661.35	\$527,020.77	(\$1,094,689.42)	
	\$1,864,880.75	\$966,920.37	\$354,181.02	\$3,005,755.18	\$2,540,223.93	\$698,221.58	\$94,565.11	\$4,913,427.09	\$932,658.93	\$310,805.84	\$487,557.64	\$563,912.22		\$16,733,109.68