

**The Sullivan County Infrastructure Local Development Corporation**  
**548 Broadway, Monticello, NY 12701**  
**845-428-7575**

<b>REVISED SCHEDULE OF PAYMENTS: July 10, 2023</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Municap, Inc</b>	Adelaar Infrastructure Bonds- Administrative Services May 2023	\$ 562.50
<b>Walter F. Garigliano, Esq.</b>	Legal Fees- Year Ending December 31, 2023	\$ 7,500.00
<b>Wilmington Trust</b>	Annual Service Fee re: Adelaar Infrastructure Bonds	\$ 8,000.00
<b>TOTAL</b>		<b>\$ 16,062.50</b>

I certify that the payments listed above were audited by the Board of the TSCILDC on July 10, 2023, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

7/10/2023

Date

Signature

<b>Expenses Approved and Paid Since Last Board Meeting (6/12/23)</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses and Items Paid Since Last Board Meeting (6/12/23)—no approval required</b>		
<b>none</b>		