

Account #	Account Name	Purpose	Subd./Site Plan Name	Map/Lot #	Street Address	Paver	Date Assessed	Date Collected	Amount Collected	Date Expires	Balance 07/01/19	Date Expended	Amount Expended	Date Credited	Total Credits	Vendor	Interest	Balance 06/30/20
09-2000-2050-000-182	Recreation Contributions	Increase Park & Rec. Capacity Contributions	Various			Various		Per Unit C.O.	\$121,519.87	6 years after receipt	\$33,543.05	1/22/20 - 6/17/20	\$24,900.00	7/1/19 - 6/30/20	\$12,800.00		\$541.54	\$21,984.59
09-2000-2050-000-190	Alvirne Varsity Hockey Program	Contribution	Sparkling River, LLC	156/005 & 006	154 & 164 Webster St.	Sparkling River, LLC	06/09/04	05/07/19	\$34,412.44	6 years after receipt	\$43,470.72				\$1,200.00		\$670.19	\$45,340.91
09-2000-2050-000-997	Interest / Svc Charges										\$0.00	7/31/19 - 6/30/20	\$18,109.55				\$18,109.55	\$0.00
09-2000-2070-000-086	Corridor - Route 111 Improvements	Rte 111 Capacity Improvements	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$234,779.78	8/2/19 - 11/22/19	\$16,352.40	7/1/19 - 6/30/20	\$1,887.33	Electric Light Company	\$3,342.98	\$223,657.69
09-2000-2070-000-090	Corridor - Lowell Rd Improvements	Lowell Rd Capacity Improvements	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$2,027.24	1/21/20 - 6/11/20	\$3,534.47	7/1/19 - 6/30/20	\$2,393.98	Electric Light Company	\$32.04	\$918.79
09-2000-2070-000-091	Corridor - Route 102 Improvements	Rte. 102 Capacity Improvements	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$465,105.68	8/31/19 - 11/22/19	\$47,589.00	7/1/19 - 6/30/20	\$2,467.97	Electric Light Company	\$6,416.95	\$426,401.60
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	Rte. 111 (north) & Rte. 3A (west)	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$56,254.55	7/29/19 - 6/11/20	\$63,788.96	7/1/19 - 6/30/20	\$15,529.33	Electric Light Company, VHB	\$466.19	\$8,461.11
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	Rte. 111 (south) & Rte. 3A (east)	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$82,789.67	8/2/19 - 6/11/20	\$70,154.73	7/1/19 - 6/30/20	\$25,112.03	Electric Light Company	\$1,011.13	\$38,758.10
11-2000-2080-000-051	School Impact Fees	Capacity Building & Associated Debt Obligations	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$403,799.54	9/3/19	\$250,000.00	7/1/19 - 6/30/20	\$102,114.00		\$3,471.71	\$259,385.25