

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	\$21,984.59			7/1/20- 6/30/21	\$17,200.00		\$19.35	\$39,203.94
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	\$45,340.91						\$35.03	\$45,375.94
09-2000-2050-000-997	Interest / Svc Charges										\$0.00	7/31/20 - 6/30/21	\$754.37				\$754.37	\$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	\$223,657.69	2/8/21	\$12,322.00	9/18/20, 2/19/21	\$2,019.15	Electric Light Company	\$172.19	\$213,527.03
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	\$918.79			9/18/2020	\$622.57		\$0.90	\$1,542.26
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	\$426,401.60			9/18/2020	\$85.29		\$329.40	\$426,816.29
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	\$8,461.11			8/25/20-6/28/21	\$110,376.50		\$19.49	\$118,856.90
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	\$38,758.10			9/18/20-6/28/20	\$105,110.74		\$37.89	\$143,906.73
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	\$259,385.25	6/30/20	\$250,000.00	8/25/20-6/28/21	\$153,339.00	School District - School I	\$28.41	\$162,752.66