

Account #	Account Name	Purpose	Subd./Site Plan Name	Map/Lot #	Street Address	Paver	Date Assessed	Date Collected	Amount Collected	Date Expires	Balance 07/01/21	Date Expended	Amount Expended	Date Credited	Total Credits	Interest	Balance 06/30/20
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	\$213,715.05		\$0.00	8/16/22-7/4/23	\$0.00	\$4,801.14	\$218,516.19
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	\$1,543.62		\$0.00	8/16/22-7/4/23	\$0.00	\$34.68	\$1,578.30
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	\$427,192.11		\$0.00	8/16/22-7/4/23	\$0.00	\$9,596.94	\$436,789.05
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	\$342,887.30		\$0.00	7/6/22-6/30/23	\$141,307.10	\$9,556.13	\$493,750.53
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	\$194,158.15		\$0.00	7/11/22-6/30/23	\$93,661.16	\$6,302.35	\$294,121.66
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	\$380,923.60		\$0.00	7/6/22-6/30/23	\$175,214.00	\$11,336.72	\$567,474.32

Zone 1 - Account 701

Account Number	Account Description	Period Number	Batch Number	Period Description	Transaction Date	Credits	Transaction Description
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	1	48622	Jul-22	7/6/2022	\$3,744.00	FIN 7/6/22-8.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	1	49089	Jul-22	8/16/2022	\$178.18	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	2	49150	Aug-22	8/24/2022	\$2,601.30	FIN 8/24/22-15.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	2	49183	Aug-22	8/29/2022	\$1,902.00	FIN 8/29/22-21.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	2	49259	Aug-22	9/7/2022	\$249.11	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	3	49378	Sep-22	9/22/2022	\$7,770.00	FIN 9/22/22-19.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	3	49675	Sep-22	11/7/2022	\$246.38	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	4	49541	Oct-22	10/21/2022	\$1,872.00	FIN 10/21/22-18.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	4	49680	Oct-22	11/7/2022	\$355.96	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	5	49767	Nov-22	11/18/2022	\$7,770.00	FIN 11/18/22-27.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	5	49849	Nov-22	12/2/2022	\$442.02	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	6	49876	Dec-22	12/6/2022	\$30,197.00	FIN 12/6/22-16.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	6	50035	Dec-22	1/3/2023	\$614.48	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	7	50230	Jan-23	1/30/2023	\$1,872.00	FIN 1/30/23-14.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	7	50276	Jan-23	2/6/2023	\$724.47	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	8	50386	Feb-23	2/17/2023	\$30,006.30	FIN 2/17/23-25.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	8	50475	Feb-23	3/3/2023	\$705.27	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	9	50729	Mar-23	4/4/2023	\$804.10	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	10	50746	Apr-23	4/5/2023	\$1,872.00	FIN 4/5/23-20.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	10	50846	Apr-23	4/21/2023	\$1,872.00	FIN 4/21/23-14.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	10	50907	Apr-23	5/3/2023	\$1,470.02	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	11	50896	May-23	5/2/2023	\$1,664.00	FIN 5/2/23-24.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	11	51006	May-23	5/16/2023	\$5,616.00	FIN 5/16/23-18.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	11	51186	May-23	6/7/2023	\$1,784.15	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	12	51156	Jun-23	6/5/2023	\$1,474.00	FIN 6/5/23-20.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	12	51310	Jun-23	6/16/2023	\$39,202.50	FIN 6/16/23-21.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	12	51564	Jun-23	6/30/2023	\$1,872.00	FIN 6/30/23 (2)-12.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	12	51597	Jun-23	7/4/2023	\$1,981.99	Interest.

Total

\$150,863.23

Zone 2 - Account 702

Account Number	Account Description	Period Number	Batch Number	Period Description	Transaction Date	Credits	Transaction Description
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	1	48689	Jul-22	7/11/2022	\$70,000.00	FIN 7/11/22-12.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	1	49089	Jul-22	8/16/2022	\$137.93	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	2	49078	Aug-22	8/15/2022	\$2,676.03	FIN 8/15/22-10.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	2	49150	Aug-22	8/24/2022	\$1,784.02	FIN 8/24/22-16.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	2	49259	Aug-22	9/7/2022	\$190.57	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	3	49378	Sep-22	9/22/2022	\$2,676.03	FIN 9/22/22-20.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	3	49675	Sep-22	11/7/2022	\$187.79	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	4	49477	Oct-22	10/11/2022	\$1,902.00	FIN 10/11/22-10.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	4	49541	Oct-22	10/21/2022	\$1,784.02	FIN 10/21/22-19.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	4	49680	Oct-22	11/7/2022	\$271.31	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	5	49767	Nov-22	11/18/2022	\$892.01	FIN 11/18/22-28.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	5	49849	Nov-22	12/2/2022	\$330.89	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	6	50035	Dec-22	1/3/2023	\$425.29	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	7	50101	Jan-23	1/11/2023	\$1,781.00	FIN 01/11/2023-18.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	7	50230	Jan-23	1/30/2023	\$1,784.02	FIN 1/30/23-15.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	7	50276	Jan-23	2/6/2023	\$505.49	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	8	50475	Feb-23	3/3/2023	\$458.03	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	9	50548	Mar-23	3/10/2023	\$892.01	FIN 3/10/23-15.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	9	50729	Mar-23	4/4/2023	\$523.86	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	10	50907	Apr-23	5/3/2023	\$945.94	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	11	51006	May-23	5/16/2023	\$3,686.02	FIN 5/16/23-19.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	11	51186	May-23	6/7/2023	\$1,144.60	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	12	51310	Jun-23	6/16/2023	\$1,902.00	FIN 6/16/23-22.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	12	51564	Jun-23	6/30/2023	\$1,902.00	FIN 6/30/23 (2)-13.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	12	51597	Jun-23	7/4/2023	\$1,180.65	Interest.

Total

\$99,963.51

Route 111 - Account 086

Account Number	Account Description	Period Number	Batch Number	Period Description	Transaction Date	Credits	Transaction Description
09-2000-2070-000-086	Corridor - Route 111 Improvements	1	49089	Jul-22	8/16/2022	\$110.47	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	2	49259	Aug-22	9/7/2022	\$151.62	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	3	49675	Sep-22	11/7/2022	\$145.96	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	4	49680	Oct-22	11/7/2022	\$210.87	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	5	49849	Nov-22	12/2/2022	\$256.34	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	6	50035	Dec-22	1/3/2023	\$329.48	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	7	50276	Jan-23	2/6/2023	\$386.64	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	8	50475	Feb-23	3/3/2023	\$350.34	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	9	50729	Mar-23	4/4/2023	\$399.44	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	10	50907	Apr-23	5/3/2023	\$721.26	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	11	51186	May-23	6/7/2023	\$861.56	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	12	51597	Jun-23	7/4/2023	\$877.16	Interest.

Total

\$4,801.14

Lowell Road - Account 090

Account Number	Account Description	Period Number	Batch Number	Period Description	Transaction Date	Credits	Transaction Description
09-2000-2070-000-090	Corridor - Lowell Road Improvements	1	49089	Jul-22	8/16/2022	\$0.80	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	2	49259	Aug-22	9/7/2022	\$1.10	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	3	49675	Sep-22	11/7/2022	\$1.05	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	4	49680	Oct-22	11/7/2022	\$1.52	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	5	49849	Nov-22	12/2/2022	\$1.85	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	6	50035	Dec-22	1/3/2023	\$2.38	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	7	50276	Jan-23	2/6/2023	\$2.79	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	8	50475	Feb-23	3/3/2023	\$2.53	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	9	50729	Mar-23	4/4/2023	\$2.89	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	10	50907	Apr-23	5/3/2023	\$5.21	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	11	51186	May-23	6/7/2023	\$6.22	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	12	51597	Jun-23	7/4/2023	\$6.34	Interest.

Total

\$34.68

Route 102 - Account 091

Account Number	Account Description	Period Number	Batch Number	Period Description	Transaction Date	Credits	Transaction Description
09-2000-2070-000-091	Corridor - Route 102 Improvements	1	49089	Jul-22	8/16/2022	\$220.82	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	2	49259	Aug-22	9/7/2022	\$303.07	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	3	49675	Sep-22	11/7/2022	\$291.75	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	4	49680	Oct-22	11/7/2022	\$421.51	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	5	49849	Nov-22	12/2/2022	\$512.40	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	6	50035	Dec-22	1/3/2023	\$658.59	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	7	50276	Jan-23	2/6/2023	\$772.86	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	8	50475	Feb-23	3/3/2023	\$700.29	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	9	50729	Mar-23	4/4/2023	\$798.43	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	10	50907	Apr-23	5/3/2023	\$1,441.72	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	11	51186	May-23	6/7/2023	\$1,722.16	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	12	51597	Jun-23	7/4/2023	\$1,753.34	Interest.

Total

\$9,596.94

School - Account 051

Account Number	Account Description	Period Number	Batch Number	Period Description	Transaction Date	Credits	Transaction Description
09-2000-2080-000-051	School Impact Fees	1	48622	Jul-22	7/6/2022	\$6,126.00	FIN 7/6/22-9.
09-2000-2080-000-051	School Impact Fees	1	49089	Jul-22	8/16/2022	\$205.62	Interest.
09-2000-2080-000-051	School Impact Fees	2	49078	Aug-22	8/15/2022	\$10,734.00	FIN 8/15/22-11.
09-2000-2080-000-051	School Impact Fees	2	49150	Aug-22	8/24/2022	\$7,156.00	FIN 8/24/22-17.
09-2000-2080-000-051	School Impact Fees	2	49183	Aug-22	8/29/2022	\$3,578.00	FIN 8/29/22-22.
09-2000-2080-000-051	School Impact Fees	2	49259	Aug-22	9/7/2022	\$289.82	Interest.
09-2000-2080-000-051	School Impact Fees	3	49378	Sep-22	9/22/2022	\$22,986.00	FIN 9/22/22-21.
09-2000-2080-000-051	School Impact Fees	3	49675	Sep-22	11/7/2022	\$304.09	Interest.
09-2000-2080-000-051	School Impact Fees	4	49477	Oct-22	10/11/2022	\$3,578.00	FIN 10/11/22-11.
09-2000-2080-000-051	School Impact Fees	4	49541	Oct-22	10/21/2022	\$10,219.00	FIN 10/21/22-20.
09-2000-2080-000-051	School Impact Fees	4	49680	Oct-22	11/7/2022	\$439.32	Interest.
09-2000-2080-000-051	School Impact Fees	5	49767	Nov-22	11/18/2022	\$16,345.00	FIN 11/18/22-29.
09-2000-2080-000-051	School Impact Fees	5	49849	Nov-22	12/2/2022	\$553.61	Interest.
09-2000-2080-000-051	School Impact Fees	6	49876	Dec-22	12/6/2022	\$15,830.00	FIN 12/6/22-17.
09-2000-2080-000-051	School Impact Fees	6	50035	Dec-22	1/3/2023	\$735.86	Interest.
09-2000-2080-000-051	School Impact Fees	7	50101	Jan-23	1/11/2023	\$3,578.00	FIN 01/11/2023-19.
09-2000-2080-000-051	School Impact Fees	7	50230	Jan-23	1/30/2023	\$10,219.00	FIN 1/30/23-16.
09-2000-2080-000-051	School Impact Fees	7	50276	Jan-23	2/6/2023	\$888.36	Interest.
09-2000-2080-000-051	School Impact Fees	8	50386	Feb-23	2/17/2023	\$9,189.00	FIN 2/17/23-26.
09-2000-2080-000-051	School Impact Fees	8	50475	Feb-23	3/3/2023	\$819.90	Interest.
09-2000-2080-000-051	School Impact Fees	9	50548	Mar-23	3/10/2023	\$3,578.00	FIN 3/10/23-16.
09-2000-2080-000-051	School Impact Fees	9	50729	Mar-23	4/4/2023	\$941.42	Interest.
09-2000-2080-000-051	School Impact Fees	10	50746	Apr-23	4/5/2023	\$3,063.00	FIN 4/5/23-21.
09-2000-2080-000-051	School Impact Fees	10	50846	Apr-23	4/21/2023	\$3,063.00	FIN 4/21/23-15.
09-2000-2080-000-051	School Impact Fees	10	50907	Apr-23	5/3/2023	\$1,732.32	Interest.
09-2000-2080-000-051	School Impact Fees	11	50896	May-23	5/2/2023	\$3,578.00	FIN 5/2/23-25.
09-2000-2080-000-051	School Impact Fees	11	51006	May-23	5/16/2023	\$19,923.00	FIN 5/16/23-20.
09-2000-2080-000-051	School Impact Fees	11	51186	May-23	6/7/2023	\$2,148.47	Interest.
09-2000-2080-000-051	School Impact Fees	12	51310	Jun-23	6/16/2023	\$15,830.00	FIN 6/16/23-23.
09-2000-2080-000-051	School Impact Fees	12	51564	Jun-23	6/30/2023	\$6,641.00	FIN 6/30/23 (2)-14.
09-2000-2080-000-051	School Impact Fees	12	51597	Jun-23	7/4/2023	\$2,277.93	Interest.

Total

\$186,550.72