

Account #	Account Name	Purpose	Subd./Site Plan Name	Map/Lot #	Street Address	Paver	Date Assessed	Date Collected	Amount Collected	Date Expires	Balance 07/01/18	Date Expended	Amount Expended	Date Credited	Total Credits	Vendor	Interest	Balance 06/30/19	
09-2000-2050-000-039	Gowing Road	Road Improvements	Gowing Road Subdivision	231/53	90 Gowing Road	Richard Wojcik	09/21/16	4/27/17-4/18/18	\$ 7,500.00	6 years after receipt	\$7,512.30				\$0.00		\$131.27	\$7,643.57	
09-2000-2050-000-113	Shepherd's Hill	Wason Rd/Bush Hill Rd Capacity Improvements	Shepherd's Hill	177/005	Shadowbrook Dr., et al	Shepherd's Hill Development LLC	10/07/96	02/04/02	\$221,683.00	Bankruptcy Court Order	\$4,006.48						\$70.00	\$4,076.48	
09-2000-2050-000-172	Pelham Landing Sidewalk	Sidewalk Construction	Pelham Landing	198/176	37 Pelham Rd., et al	Peter Noury/Empire Homes	10/21/97	10/21/97	\$13,795.25	10/21/03	\$1,453.78						\$25.41	\$1,479.19	
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	\$37,954.58	9/1/18-5/30/19	\$19,469.44	7/1/18-6/30/19	\$14,400.00		\$657.91	\$33,543.05	
09-2000-2050-000-183	Elm Ave/Webster St Improvements	Improve Elm Ave/Webster St Intersection	Sparkling River, LLC	156/005 & 006	154 & 164 Webster St.	Sparkling River, LLC	11/25/03	05/07/19	\$19,056.19	6 years after receipt	\$712.46		\$0.00	7/1/18-6/30/19	\$2,000.00		\$30.43	\$2,742.89	
09-2000-2050-000-186	Stop & Shop Future Rd Improvements	Traffic Signal on Lowell Rd. Between Wason Rd & Har	Stop & Shop, Inc.	222-041	9 Wason Rd.	Stop & Shop, Inc.	07/30/03	09/07/04	\$50,000.00	09/07/14	\$34,963.80						\$610.95	\$35,574.75	
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	\$39,550.87				\$3,200.00		\$719.85	\$43,470.72	
09-2000-2050-000-807	Oak Ridge (Belknap Rd Improvements	Belknap Rd Capacity Improvements	Oak Ridge, LLC	184/032	109 Belknap Rd.	Manuel Sousa/Oak Ridge LLC	04/13/11	01/04/13	\$42,618.89	6 years after receipt	\$57,792.06		\$56,272.47		\$5,500.00		\$46.77	\$7,066.36	
09-2000-2050-000-887	Robinson Rd/Derry Rd Improvements	Capacity Improvements	Dunkin Donuts	105-019	14 Brady Drive	Dunkin Donuts	03/12/14	03/01/15	\$2,500.00	03/01/21	\$2,507.46						\$43.81	\$2,551.27	
09-2000-2050-000-915	Lowell Rd/Pelham Yards Improvements	Capacity Improvements	Pelham Yards	204-009	122 Lowell Road	Nottingham Square Corp.	05/29/18	05/22/18	\$9,500.00	05/22/24	\$9,503.40			6/18/18 - 7/18/18			\$166.06	\$9,669.46	
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	\$298,611.37		\$73,875.60	7/1/17 - 6/30/18	\$5,146.65	Electric Light Company	\$4,897.36	\$234,779.78	
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	\$11,070.93		\$15,586.00	7/1/17 - 6/30/18	\$6,365.90	Electric Light Company	\$176.41	\$2,027.24	
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	\$439,881.94		\$83,583.00	7/1/17 - 6/30/18	\$21,718.36	Electric Light Company	\$8,715.38	\$386,732.68	
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	\$62,716.66	5/3/18	\$29,798.40	7/1/17 - 6/30/18	\$22,013.00	Electric Light Company, VHB	\$1,323.29	\$56,254.55	
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	\$56,380.04		\$22,710.00	7/1/17 - 6/30/18	\$47,695.00	Electric Light Company	\$1,424.63	\$82,789.67	
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	\$308,479.57	4/16/18	\$0.00	7/1/17 - 6/30/18	\$88,935.00		\$6,384.97	\$403,799.54	
									<b>Totals</b>		<b>\$522,585.64</b>		<b>\$301,294.91</b>		<b>\$216,973.91</b>		<b>\$0.00</b>	<b>\$25,424.50</b>	<b>\$1,314,201.20</b>