



TOWN OF BEDFORD, NH IMPACT FEE REPORT as of November 30 2018

School Impact Fee Activity Summary by Year						
Year	Total Fees Billed Out	Total Fees Collected	Transfers Out/Uses of the Impact Fee Account (1)	Total Interest Earned	Total Cash Account Balance	
2002	\$ 407,180.00	\$ 407,180.00		\$ 1,777.10		
2003	\$ 176,204.00	\$ 176,204.00		\$ 3,229.23		
2004	\$ 207,096.00	\$ 207,096.00	\$ 4,891.17	\$ 5,242.04		
2005	\$ 90,944.00	\$ 90,944.00		\$ 6,418.72		
2006	\$ 194,564.00	\$ 194,564.00	\$ 220,000.00	\$ 7,418.90		
2007	\$ 200,507.00	\$ 200,507.00	\$ 850,000.00	\$ 2,261.54		
2008	\$ 125,063.00	\$ 125,063.00		\$ 1,927.62		
2009	\$ 84,808.00	\$ 84,808.00	\$ 300,000.00	\$ 1,012.62		
2010	\$ 195,840.00	\$ 195,840.00	\$ 100,000.00	\$ 262.05		
2011	\$ 339,164.00	\$ 320,804.00	\$ 75,000.00	\$ 163.10		
2012	\$ 134,640.00	\$ 67,320.00	\$ 75,000.00	\$ 119.83		
2013	\$ 180,976.95	\$ 149,940.95	\$ 300,000.00	\$ 63.91		
2014	\$ 36,720.00	\$ 110,596.00	\$ 300,000.00	\$ 23.35		
2015	\$ 378,432.00	\$ 390,672.00	\$ 100,000.00	\$ 20.76		
2016	\$ 333,572.00	\$ 127,682.00	\$ 356,000.00	\$ 30.32		
2017	\$ 167,608.00	\$ 268,354.00	\$ 192,000.00	\$ 24.14		
2018 as of 11/30/2018	\$ 83,742.00	\$ 107,502.00	\$ 246,000.00	\$ 179.90		
TOTALS	\$ 3,337,060.95	\$ 3,225,076.95	\$ 3,118,891.17	\$ 30,175.13	\$ 136,360.91	

(1) Transfers of School Impact Fees have been used for the purpose of paying the high/middle school bond principal according to the Bedford School District.

SCHOOL IMPACT FEE TRACKING SPREADSHEET

Invoice #	Date Billed	Person Billed	Parcel ID (M/B/L/)	Property Address	Amount Billed	Outstanding
1494	6/4/2013	DAC INVESMENTS CORP	38-12-4	341 Liberty Hill Rd	\$ 6,120.00	\$ 6,120.00
4073	10/24/2016	MORGAN, RICHARD & SLIZABETH	2-2-4	161 McAllister Road	\$ 678.00	\$ 678.00
4083	10/24/2016	DEBORAH JEANNE DUMAINE-GOLDBERG	19-45-10	5 Steeple View Lane	\$ 678.00	\$ 678.00
4253	12/15/2016	MCPAHON RAYMOND TRUSTEE	2-14	112 Mcallister Rd	\$ 6,922.00	\$ 6,922.00
4480	6/9/2017	HUDSON DANIELLE C & JEFFREY	15-14-28	31 Settlers Ct	\$ 6,922.00	\$ 6,922.00
4760	10/25/2017	THE PRESERVE AT WEST BEDFORD LLC	17-4-45	80 Pulpit Rd	\$ 6,922.00	\$ 6,922.00
4793	11/14/2017	KUBICKI BUILDERS LLC	6-38-57	72 Cortland Dr	\$ 6,922.00	\$ 6,922.00
5017	3/22/2018	MCNULLA	17-4-41	93 Pulpit Rd	\$ 6,922.00	\$ 6,922.00
5069	4/16/2018	TEWKSBURY, JAQUELINE	29-10-14	28 Scott Rd	\$ 6,922.00	\$ 6,922.00
5077	4/26/2018	PULAMI, PREM B	20-10-28	67 Pinecrest Dr	\$ 6,922.00	\$ 6,922.00
5084	4/30/2018	DOUGLAS HILL COMPANIES LLC	6-34-8	120 Pulpit Rd	\$ 6,922.00	\$ 6,922.00
5114	5/25/2018	MAHONEY BRIAN & DEBRA	21-15-11	30 Wright Acres Rd	\$ 678.00	\$ 678.00
5152	7/2/2018	CHIOCCA HOMES LLC	9-26-6	7 Lilac Ct	\$ 6,922.00	\$ 6,922.00
5166	7/3/2018	MIKE GALLO	21-15-16	112 County Road	\$ 6,922.00	\$ 6,922.00
5240	8/23/2018	ROBERT STARACE HOMES LLC	7-13	10 Blackbird Dr	\$ 6,922.00	\$ 6,922.00
5239	8/24/2018	GALLO CONSTRUCTION	7-15-3	378 New Boston Rd	\$ 6,922.00	\$ 6,922.00
5284	9/20/2018	CHABLIS INVESTMENTS LLC	2-2-32	7 CHABLIS CT	\$ 6,922.00	\$ 6,922.00
5311	10/2/2018	KEVIN DOHERTY BUILDER INC	19-39-6	7 Wheeler Farm Rd	\$ 6,922.00	\$ 6,922.00
5424	11/15/2018	DOUGLAS HILL COMPANIES LLC	17-4-55	10 Sprague Mill Rd	\$ 6,922.00	\$ 6,922.00

TOTAL OUTSTANDING: \$ 111,984.00