



TOWN OF BEDFORD, NH IMPACT FEE REPORT as of March 31 2019

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	\$ 174,856.95	\$ 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	\$ 326,650.00	\$ 127,682.00	\$ 356,000.00	\$ 30.32	
2017	\$ 167,608.00	\$ 268,354.00	\$ 192,000.00	\$ 24.14	
2018	\$ 91,342.00	\$ 121,346.00	\$ 246,000.00	\$ 215.84	
3/31/2019	\$ 35,288.00	\$ 27,688.00	\$ -	\$ 118.68	
TOTALS	\$ 3,366,906.95	\$ 3,266,608.95	\$ 3,118,891.17	\$ 30,329.75	\$ 178,047.53

(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
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	MCAHON 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
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
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
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
5435	12/4/2018	REEKIE JESSIE L & CHRISTOPHER G	3-7-143	97 Cambridge	\$ 678.00	\$ 678.00
5468	01/03/19	DIONNE ROBIN J	43-1-2	3 PRIMROSE	\$ 678.00	\$ 678.00
5538	01/23/19	ROBERTSON FRANK	14-67-2	320 Wallace Rd	\$ 6,922.00	\$ 6,922.00
5598	03/06/19	VIENS & SONS CONSTRUCTION INC	4-23-11	429 Joppa Hill Rd	\$ 6,922.00	\$ 6,922.00
5621	03/20/19	ROYLIN HOME DESIGNS & CONST LLC	42-22	77 Worthley	\$ 6,922.00	\$ 6,922.00

TOTAL OUTSTANDING: \$ 100,298.00