



TOWN OF BEDFORD, NH IMPACT FEE REPORT December 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	
12/31/2019	\$ 498,776.00	\$ 117,674.00	\$ 123,907.00	\$ 450.96	
TOTALS	\$ 3,830,394.95	\$ 3,356,594.95	\$ 3,242,798.17	\$ 30,662.03	\$ 144,458.81

(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	MCPMAHON RAYMOND TRUSTEE	2-14	112 Mcallister 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
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
5598	03/06/19	VIENS & SONS CONSTRUCTION INC	4-23-11	429 Joppa Hill Rd	\$ 6,922.00	\$ 6,922.00
5622	04/04/19	LEGACY HOMES	14-38-1	3 Whiskey Rebellion C	\$ 6,922.00	\$ 6,922.00
5680	05/07/19	TRUONG, BAO	18-46-24	37 Pembroke Way	\$ 678.00	\$ 678.00
5683	05/07/19	GOTTEMUKKALA RENUKA TRUSTEE &	9-27-12	50 Pasture Ln	\$ 6,922.00	\$ 6,922.00
5684	05/07/19	SIGNATURE HOMES LLC	20-32	246 Wallace Rd	\$ 6,922.00	\$ 6,922.00
5687	05/07/19	WEST BEDFORD COUNTY FARM LLC	6-34-8	120 Pulpit Rd	\$ 6,922.00	\$ 6,922.00
5689	05/07/19	LIVINGSTON DANIEL F &	2-12-2	1 Cobtail Ln	\$ 6,922.00	\$ 6,922.00
5701	05/14/19	Andrew & Christine Dunham	14-38	351 Wallace Rd	\$ 6,922.00	\$ 6,922.00
5727	05/30/19	386 ROWE AVE LLC	2-5	79 New Boston Rd	\$ 6,922.00	\$ 6,922.00
5748	06/10/19	ROBERGE A ROLAND & M SHELIA	8-15-1	85 OLDE LANTERN I	\$ 6,922.00	\$ 6,922.00
5751	06/17/19	DANIEL & JEANNE HUGHES REV FAMILY TRUST	10-37-2	25 HOLBROOK RD	\$ 6,922.00	\$ 6,922.00
5753	06/17/19	DANIEL & JEANNE HUGHES REV FAMILY TRUST	10-37-1	29 HOLBROOK RD	\$ 6,922.00	\$ 6,922.00
5781	06/27/19	LAWRENCE MALONEY	4-35	442 JOPPA HILL RD	\$ 6,922.00	\$ 6,922.00
5836	07/26/19	THE PRESERVE AT WEST BEDFORD LLC	17-4-57	6 SPRAGUE MILL RD	\$ 6,922.00	\$ 6,922.00
5995	10/30/19	MARK S KONDIES	26-9-21	22 CARON RD	\$ 678.00	\$ 678.00
6038	11/26/19	ROBERT STARACE HOMES LLC	21-24.48	15 MAPLE DR	\$ 6,922.00	\$ 6,922.00
6055	12/18/19	HIR REALTY LLC	12-32-3	107 SOUTH RIVER R	\$ 358,302.00	\$ 358,302.00
6071	12/20/19	DOHERTY BUILDERS	19-39-3	17 WHEELER FARM	\$ 6,922.00	\$ 6,922.00

TOTAL OUTSTANDING: \$ 480,722.00