



TOWN OF BEDFORD, NH

IMPACT FEE REPORT

June 30, 2021

| 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 | |
| 2019 | \$ 498,776.00 | \$ 117,674.00 | \$ 123,907.00 | \$ 450.96 | |
| 2020 | \$ 94,054.00 | \$ 480,722.00 | \$ 198,813.00 | \$ 367.37 | |
| 6/30/2021 | \$ 65,688.00 | \$ 44,922.00 | \$ - | \$ 333.88 | |
| TOTALS | \$ 3,990,136.95 | \$ 3,882,238.95 | \$ 3,441,611.17 | \$ 31,363.28 | \$ 471,991.06 |

(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/U) | Address | Amount Billed | Outstanding |
|-----------|-------------|---|---------------------|--------------------|---------------|-------------|
| 5468 | 01/03/19 | Robin J Dionne | 43-1-2 | 3 Primrose Ln | \$ 678.00 | \$ 678.00 |
| 5751 | 06/17/19 | Daniel & Jeanne Hughes Revocable Family Trust | 10-37-2 | 25 Holbrook Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6206 | 03/02/20 | The Preserve at West Bedford LLC | 17-4-49 | 15 Sprague Mill Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6207 | 03/02/20 | The Preserve at West Bedford LLC | 17-4-49 | 15 Sprague Mill Rd | \$ 678.00 | \$ 678.00 |
| 6328 | 6/3/2020 | Doherty Builders | 19-39 | 10 Wheeler Farm Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6456 | 8/10/2020 | Susan Ranger & Heidi Newbold | 28-34-1 | 264 N Amherst Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6472 | 8/27/2020 | Anthony & Kimberly Dionne | 15-8-43 | 5 Willowbrook Ct | \$ 6,922.00 | \$ 6,922.00 |
| 6492 | 9/8/2020 | W.L. Duschatko Trustee, Big Baker Revocable Trust | 32-25-7 | 29 Wiggin Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6575 | 10/22/2020 | Paul J Connolly & Andrea R Popp-Connolly | 19-39-4 | 15 Wheeler Farm Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6587 | 10/26/2020 | Preserve at West Bedford LLC | 17-4-39 | 103 Pulpit Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6588 | 10/26/2020 | Paul J Connolly & Andrea R Popp-Connolly | 17-4-39 | 103 Pulpit Rd | \$ 678.00 | \$ 678.00 |
| 6720 | 2/8/2021 | Charles & Beth Kenna | 31-44-2 | 12 Dearborn Ln | \$ 678.00 | \$ 678.00 |
| 6721 | 2/8/2021 | Morin Custom Homes | 14-2-5 | 8 Rockwood Court | \$ 6,922.00 | \$ 6,922.00 |
| 6775 | 3/17/2021 | KRD BUILDERS INC | 19-39-1 | 14 Wheeler Farm Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6784 | 3/29/2021 | Joseph & Lori Lussier | 17-38-123 | 65 Pulpit Rd | \$ 678.00 | \$ 678.00 |
| 6821 | 4/22/2021 | Denali Building & Development | 17-4-13 | 3 Indian Rock Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6825 | 5/3/2021 | Robert Starace Homes LLC | 28-19-1 | Hardy Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6857 | 5/21/2021 | Stephen & Victoria Lussier | 9-1-60 | 2 Wildwood Dr | \$ 678.00 | \$ 678.00 |
| 6876 | 6/11/2021 | Waterford Construction LLC | 34-36 | 170 Back River Rd | \$ 6,922.00 | \$ 6,922.00 |
| 6889 | 6/17/2021 | Lionel Pereira | 17-4-9 | 16 Indian Rock Rd | \$ 6,922.00 | \$ 6,922.00 |