

IMPACT FEE SUMMARY REPORT, PURSUANT TO NH RSA 674:21(V)(I)

		<u>Aging List</u>			Expires	Expires	Expires
		<u>12/31/2016</u>	<u>0-1 Years</u>	<u>1-2 Years</u>	9/15/2020	1/13/2021	1/10/2022
School Impact Fees		\$ -	\$ -	\$ -	\$ 5,186.30	\$ 54,076.26	\$ 31,384.64
Ending Balance 12/31/15	\$ 109,146.21						
Revenue Collected	\$ 31,347.00						
Interest Earned	\$ 153.98						
Amount Refunded	\$ -						
Purchases							
School Funding	\$ (50,000.00)						
Ending Balance 12/31/16	<u>\$ 90,647.19</u>						

		<u>Aging List</u>			Expires	Expires	Expires
		<u>12/31/2016</u>	<u>0-1 Years</u>	<u>1-2 Years</u>	11/22/2020	12/13/2021	8/15/2022
Public Safety Fees		\$ 28,978.86	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance 12/31/15	\$ 130,076.06						
Revenue Collected	\$ 24,738.80						
Interest	\$ 170.19						
Amounts to be returned	\$ (28,978.86)						
Purchases							
Trident-PS Building	\$ (18,331.35)						
Trident-PS Building	\$ (17,508.00)						
Dore & Whittier-PS Building	\$ (26,394.62)						
Ending Balance 12/31/16	<u>\$ 63,772.22</u>						

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		<u>12/31/2016</u>	<u>0-1 Years</u>	<u>1-2 Years</u>	8/22/2021	10/11/2021
Waterline		\$ 54.14	\$ 54.14	\$ -	\$ 4,180.28	\$ 2,165.28
Balance 12/31/15	\$ 4,164.23					
Revenue Collected	\$ 2,160.00					
Interest	\$ 21.33					
Amounts to be returned	\$ (54.14)					
Purchases	\$ -					
Ending Balance 12/31/16	<u>\$ 6,291.42</u>					

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		<u>Aging List</u>		
		<u>12/31/2016</u>	<u>0-1 Years</u>	<u>1-2 Years</u>
Recreation Impact Fees		\$ -	\$ -	\$ -
Balance 12/31/15	\$ 71,845.04			
Revenue Collected	\$ 22,068.38			
Interest Earned	\$ 115.38			
Amount Refunded	\$ -			
Purchases				
Scoreboard	\$ (7,500.00)			
Swings-Expression	\$ (3,850.51)			
Ending Balance 12/31/16	<u>\$ 82,678.29</u>			

		<u>Aging List</u>			Expires
		<u>12/31/2016</u>	<u>0-1 Years</u>	<u>1-2 Years</u>	3/16/2018
Roadway Fees		\$ -	\$ -	\$ 173.33	
Balance 12/31/15	\$ 2,970.05				
Revenue Collected	\$ -				
Interest	\$ 3.28				
Amount Refunded	\$ -				
Purchases	\$ -				
New Public Works Loader	\$ (2,800.00)				
Ending Balance 12/31/16	<u>\$ 173.33</u>				

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Expires 4/19/2020 <u>3-4 Years</u>	Expires 1/13/2021 <u>4-5 Years</u>	Expires 1/10/2022 <u>5-6 Years</u>
\$ 19,565.90	\$ 40,933.46	\$ 22,087.93

<u>3-4 Years</u>	<u>4-5 Years</u>	<u>5-6 Years</u>
\$ -	\$ -	\$ -