

**Impact Fees Fund
Available Balances
As of June 30, 2016**

Traffic Benefit Districts:	
Traffic Benefit District #1	\$ 174,521.10
Traffic Benefit District #2	21,254.75
Traffic Benefit District #3	24,911.25
Traffic Benefit District #4	272,608.01
Total Traffic Impact Fee Fund Revenues	\$ <u>493,295.11</u>
Recreation Benefit Districts:	
Recreation Benefit Districts #1	\$ 8,910.30
Recreation Benefit Districts #2	6,559.31
Recreation Benefit Districts #3	3,804.23
Recreation Benefit Districts #4	1,144.81
Total Recreation Impact Fee Fund Revenues	\$ <u>20,418.65</u>
Administrative Fees to Engineering	
	\$ <u>22,536.84</u>
Total All Districts as of 6/30/16	\$ 536,250.60
Less: FY17 use of Impact Fees	<u>95,000.00</u>
Balance after FY17 use of Impact Fees	\$ <u><u>441,250.60</u></u>

City of Concord
Impact Fee Fund - Traffic Benefit District 1
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
09/09/08	21 Village St	David Caron	1,098.79	(1,098.79)	0.00	CIP#035 - Route 3 Corridor	06/22/09
04/02/09	59 Mandevilla Ln	George Golden	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/22/09
06/15/09	77 Abbott Rd	Robert Harrison	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/22/09
06/22/09	79 Abbott Rd	RJH Builders LLC	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/22/09
06/30/09	INTEREST EARNED	INTEREST EARNED	921.73	(921.73)	0.00	CIP#035 - Route 3 Corridor	06/22/09
07/17/09	22 Amy Way Lot/Unit: 8	SC & TP Realty LLC	1,797.00	(1,797.00)	0.00	CIP#035 - Route 3 Corridor	06/22/09
07/17/09	17 Emily Way Lot/Unit: 58	SC & TP Realty LLC	1,797.00	(1,797.00)	0.00	CIP#035 - Route 3 Corridor	06/22/09
09/01/09	16 Tower Cir	Johns Trust	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/22/09
09/17/09	29 Victorian Ln	Hoyt Road Development, LLC	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/22/09
10/07/09	14 Richmond Dr Lot/Unit: 56	Ashwood Homes	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/22/09
10/07/09	14 Tower Cir	Thomas Gatherum	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/22/09
11/13/09	9 Amy Way	Starter Building and Dev	614.48	(614.48)	0.00	CIP#035 - Route 3 Corridor	06/22/09
11/13/09	9 Amy Way	Starter Building and Dev	1,152.52	(1,152.52)	0.00	CIP#035 - Route 3 Corridor	06/27/11
12/30/09	15 Parmenter Rd Lot/Unit: U1	Parmenter Realty Investments	25,975.00	(25,975.00)	0.00	CIP#035 - Route 3 Corridor	06/27/11
06/30/10	INTEREST EARNED	INTEREST EARNED	474.84	(474.84)	0.00	CIP#035 - Route 3 Corridor	06/27/11
10/06/10	18 Jonathan Dr	Ashwood Homes Co Inc.	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/27/11
10/13/10	17 Tower Cir Lot/Unit: 1	Jim & Nancy Moran	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/27/11
10/19/10	19 Nickerson Dr Lot/Unit: 41	Ashwood Homes	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/27/11
10/28/10	4 Crescent St	DEW Crescent St Properties, LLC	14,889.88	(14,889.88)	0.00	CIP#035 - Route 3 Corridor	06/27/11
12/22/10	119 Horse Hill Rd	Alan Johns	1,767.00	(1,767.00)	0.00	CIP#035 - Route 3 Corridor	06/27/11
01/31/11	16 Jonathan Dr	Oxbow Realty Trust	439.76	(439.76)	0.00	CIP#035 - Route 3 Corridor	06/27/11
01/31/11	16 Jonathan Dr	Oxbow Realty Trust	1,327.24	(1,327.24)	0.00	CIP#035 - Route 3 Corridor	06/18/12
03/23/11	14 Knight St Lot/Unit: 1	Scandia Hall, LLC	1,109.00	(1,109.00)	0.00	CIP#035 - Route 3 Corridor	06/18/12
03/23/11	14 Knight St Lot/Unit: 2	Scandia Hall, LLC	1,109.00	(1,109.00)	0.00	CIP#035 - Route 3 Corridor	06/18/12
03/23/11	14 Knight St Lot/Unit: 3	Scandia Hall, LLC	1,109.00	(1,109.00)	0.00	CIP#035 - Route 3 Corridor	06/18/12
03/23/11	14 Knight St Lot/Unit: 4	Scandia Hall, LLC	1,109.00	(1,109.00)	0.00	CIP#035 - Route 3 Corridor	06/18/12
06/07/11	21 Village St	David Caron	3,725.00	(3,725.00)	0.00	CIP#035 - Route 3 Corridor	06/18/12
06/20/11	4 Crescent St	DEW Crescent St Properties, LLC	9,018.00	(9,018.00)	0.00	CIP#035 - Route 3 Corridor	06/18/12
06/30/11	INTEREST EARNED	INTEREST EARNED	245.81	(245.81)	0.00	CIP#035 - Route 3 Corridor	06/18/12
07/13/11	288 North State St	Lisa and Mike Andrews	1,572.00	(1,572.00)	0.00	CIP#035 - Route 3 Corridor	06/18/12
09/06/11	13 Jonathan Dr	Ashwood Development Co	1,886.00	(1,886.00)	0.00	CIP#035 - Route 3 Corridor	06/18/12

City of Concord
Impact Fee Fund - Traffic Benefit District 1
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
09/12/11	12 Foster St	Raymond J DiLucci/Elizabeth Seele	2,218.00	(2,218.00)	0.00	CIP#035 - Route 3 Corridor	06/18/12
09/22/11	20 Coral St	Gary Bennett	1,571.95	(1,571.95)	0.00	CIP#035 - Route 3 Corridor	06/18/12
09/22/11	20 Coral St	Gary Bennett	314.05	(314.05)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
11/23/11	125 Fisherville Rd	David Newell	6,121.00	(6,121.00)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
12/02/11	24 Amy Way	R J Moreau Communities	1,886.00	(1,886.00)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
02/09/12	8 Jonathan Dr	Ashwood Development	1,886.00	(1,886.00)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
02/09/12	4 Richmond Dr	Ashwood Development	1,886.00	(1,886.00)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
04/03/12	140 Rumford St	Michael Guglielmo	1,296.00	(1,296.00)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
05/22/12	12 Jonathan Dr	Ashwood Development	2,002.34	(2,002.34)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
06/30/12	INTEREST EARNED	INTEREST EARNED	84.86	(84.86)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
09/05/12	27 Amy Way	RJ Moreau Communities, LLC	2,002.34	(2,002.34)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
09/18/12	25 Amy Way	RJ Moreau Communities, LLC	2,002.34	(2,002.34)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
02/05/13	26 Tye Lane	RJ Moreau Communities, LLC	2,002.34	(2,002.34)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
02/12/13	11 Whitney Rd	Wheelabrator Concord Co.	215.35	(215.35)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
04/02/13	15 Hannah Dustin Dr	QuickWater Canoeing/Kayak	2,052.00	(2,052.00)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
04/24/13	INTEREST EARNED	INTEREST EARNED to 4/24/13	29.38	(29.38)	0.00	CIP#022 - Sewalls Falls Bridj	03/10/14
04/24/13	INTEREST EARNED	INTEREST EARNED to 4/24/13	9.81	(9.81)	0.00	CIP#035 - Route 3 Corridor	06/05/14
05/01/13	1 Dempsey Dr	Oxbow Realty Trust	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
05/01/13	10 Jonathan Dr	Oxbow Realty Trust	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
05/08/13	6 Richmond Dr	Oxbow Realty Trust	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
05/10/13	8 Richmond Dr	Oxbow Realty Trust	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
05/23/13	21 Swan Cir	Bella Vista Homes LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
05/23/13	1 Whitney Rd	Drake Petroleum	68,600.00	(68,600.00)	0.00	CIP#035 - Route 3 Corridor	06/05/14
05/24/13	175 Hoit Rd	Brookshire Crossing LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
06/18/13	22 Ty Lane	RJ Moreau Communities LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
06/24/13	24 Ty Lane	RJ Moreau Communities LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
06/24/13	45 Carter Hill Rd	RJ Moreau Communities LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
06/30/13	INTEREST EARNED	Strategic Contracting Co LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
06/26/13	22 Cabernet Dr Lot/Unit: 1	INTEREST EARNED	29.65	(29.65)	0.00	CIP#035 - Route 3 Corridor	06/05/14
06/26/13	22 Cabernet Dr Lot/Unit: 2	RJ Moreau Communities LLC	1,369.68	(1,369.68)	0.00	CIP#035 - Route 3 Corridor	06/05/14
06/26/13	22 Cabernet Dr Lot/Unit: 2	RJ Moreau Communities LLC	1,369.68	(1,369.68)	0.00	CIP#035 - Route 3 Corridor	06/05/14
06/28/13	22 Ty Lane	RJ Moreau Communities LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14

City of Concord
Impact Fee Fund - Traffic Benefit District 1
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
06/28/13	24 Ty Lane	RJ Moreau Communities LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
10/02/13	20 South Meadow St	Lynn Keach	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
10/18/13	36 Little Pond Rd	367 Route 108, LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
10/18/13	26 Amy Way	RJ Moreau Communities LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
10/18/13	36 Amy Way	RJ Moreau Communities LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
10/18/13	36 Little Pond Rd	367 Route 108, LLC	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
12/17/13	6 Morrill Ln	Ruth and Jack Reilly	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
02/24/14	348 South Main St	NH Cap Region Habitat for Human	2,051.60	(2,051.60)	0.00	CIP#035 - Route 3 Corridor	06/05/14
02/25/14	14 Ty Lane	RJ Moreau Communities LLC	1,692.38	(1,692.38)	0.00	CIP#035 - Route 3 Corridor	06/05/14
02/25/14	14 Ty Lane	RJ Moreau Communities LLC	359.22		359.22	CIP#034 N. Main St / Storrs	6/6/2016
06/24/14	197 Fisherville Rd	Scott Holman c/o Zaremba Group	16,154.78		16,154.78	CIP#034 N. Main St / Storrs	6/6/2016
06/24/14	197 Fisherville Rd	Scott Holman c/o Zaremba Group	22,264.22		22,264.22		
06/26/14	17 Oak Hill Rd	William Young Properties, LLC	2,051.60		2,051.60		
06/30/14	INTEREST EARNED	INTEREST EARNED	99.71		99.71		
08/06/14	35 Callaway Dr Lot/Unit: 1	Abbott Farm, LLC	1,369.68		1,369.68		
08/06/14	35 Callaway Dr Lot/Unit: 2	Abbott Farm, LLC	1,369.68		1,369.68		
08/06/14	35 Callaway Dr Lot/Unit: 3	Abbott Farm, LLC	1,369.68		1,369.68		
08/06/14	35 Callaway Dr Lot/Unit: 4	Abbott Farm, LLC	1,369.68		1,369.68		
08/06/14	35 Callaway Dr Lot/Unit: 5	Abbott Farm, LLC	1,369.68		1,369.68		
08/06/14	35 Callaway Dr Lot/Unit: 6	Abbott Farm, LLC	1,369.68		1,369.68		
08/06/14	35 Callaway Dr Lot/Unit: 7	Abbott Farm, LLC	1,369.68		1,369.68		
08/06/14	35 Callaway Dr Lot/Unit: 8	Abbott Farm, LLC	1,369.68		1,369.68		
08/06/14	16 Amy Way	RJ Moreau Communities LLC	2,051.60		2,051.60		
09/18/14	111 Elm St	Deborah & David Newell	2,051.60		2,051.60		
09/23/14	20 Cabernet Dr Lot/Unit: 1	RJ Moreau Communities LLC	1,369.68		1,369.68		
09/23/14	20 Cabernet Dr Lot/Unit: 2	RJ Moreau Communities LLC	1,369.68		1,369.68		
09/23/14	20 Cabernet Dr Lot/Unit: 3	RJ Moreau Communities LLC	1,369.68		1,369.68		
09/23/14	20 Cabernet Dr Lot/Unit: 4	RJ Moreau Communities LLC	1,369.68		1,369.68		
09/24/14	12 Richmond Dr	Oxbow Realty Trust	2,054.60		2,054.60		
10/07/14	10 Richmond Dr	Oxbow Realty Trust	2,051.60		2,051.60		
11/14/14	1 Branch Tpke	Tim Kumar	2,051.60		2,051.60		

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11/04/14	23 Cabernet Dr Lot/Unit: 1	RJ Moreau Communities LLC	1,369.68		1,369.68		
11/04/14	23 Cabernet Dr Lot/Unit: 2	RJ Moreau Communities LLC	1,369.68		1,369.68		
11/04/14	23 Cabernet Dr Lot/Unit: 3	RJ Moreau Communities LLC	1,369.68		1,369.68		
11/04/14	23 Cabernet Dr Lot/Unit: 4	RJ Moreau Communities LLC	1,369.68		1,369.68		
12/02/14	4 Nickerson Dr	Ashwood Development	2,051.60		2,051.60		
12/02/14	14 Nickerson Dr	Ashwood Development	2,051.60		2,051.60		
12/02/14	17 Nickerson Dr	Ashwood Development	2,051.60		2,051.60		
12/10/14	17 Amy Way	Trendeza, LLC	2,110.48		2,110.48		
01/07/15	12 Nickerson Dr Lot/Unit: 1	Ashwood Development	2,110.48		2,110.48		
01/09/15	330 North State St	HP Hood, LLC	2,530.32		2,530.32		
01/22/15	7 Amy Way	DAR Builders, LLC	2,110.48		2,110.48		
03/23/15	31 Curtisville Rd	John Reardon	2,110.48		2,110.48		
03/20/15	422 Mountain Rd	Strategic Contracting Co LLC	2,110.48		2,110.48		
04/30/15	14 Engel St	Scott Edes and Jodie M Smith	1,408.99		1,408.99		
05/08/15	102 Bog Rd	Private Reserve LLC	2,110.48		2,110.48		
06/02/15	61 Sanborn Rd	Brookshire Crossing LLC	2,110.48		2,110.48		
06/02/15	67 Sanborn Rd	Brookshire Crossing LLC	2,110.48		2,110.48		
06/05/15	4 Amy Way	DAR Builders, LLC	2,110.48		2,110.48		
06/18/15	30 Long Pond Rd	Sam Evans Brown and Aubrey Nels	2,110.48		2,110.48		
06/24/15	114 Washington St (Penacook)	Riverwash LLC /	2,110.48		2,110.48		
06/30/15	6 Amy Way	DAR Builders LLC	2,110.48		2,110.48		
06/30/15	INTEREST EARNED	INTEREST EARNED in FY15	159.76		159.76		
08/04/15	12 Ty Lane	RJ Moreau Communities LLC	2,110.48		2,110.48		
08/17/15	12 Cross St	William Higgenbotham	1,508.08		1,508.08		
08/20/15	5 Amy Way	DAR Builders LLC	2,110.48		2,110.48		
09/10/15	10 Nickerson Dr	Oxbow Realty Trust	2,110.48		2,110.48		
10/27/15	10 Amy Way	DAR Builders, LLC	2,110.48		2,110.48		
10/27/15	450 Mountain Rd	Strategic Contracting Co LLC	2,110.48		2,110.48		
10/27/15	6 Nickerson Dr	Oxbow Realty Trust	2,110.48		2,110.48		
10/27/15	8 Nickerson Dr	Oxbow Realty Trust	2,110.48		2,110.48		
10/27/15	17 Richmond Dr	Oxbow Realty Trust	2,110.48		2,110.48		
10/27/15	19 Richmond Dr	Oxbow Realty Trust	2,110.48		2,110.48		
10/27/15	4 River Rd Lot/Unit: 1	Riverwash LLC	2,110.48		2,110.48		

City of Concord
Impact Fee Fund - Traffic Benefit District 1
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Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
01/20/16	93 Bog Rd	Brad and Kelly Jewett	2,110.48		2,110.48		
01/28/16	35 Sanborn Rd	Strategic Contracting Co.	2,110.48		2,110.48		
02/16/16	12 Sagamore Court	Trendeza, LLC	2,110.48		2,110.48		
02/10/16	103 West Parish Rd	RJH Builders LLC	2,110.48		2,110.48		
04/14/16	62 Blackwater Rd	Built Solid Homes	2,110.48		2,110.48		
05/02/16	189 Fisherville Rd	O'Reilly Auto Parts	19,432.14		19,432.14		
05/16/16	13 Nickerson Dr	Ashwood Development	2,110.48		2,110.48		
05/16/16	15 Nickerson Dr	Ashwood Development	2,110.48		2,110.48		
05/16/16	104 Bog Rd	Private Reserve LLC	2,110.48		2,110.48		
06/01/16	7 Nickerson Dr	Oxbow Realty	2,110.48		2,110.48		
06/08/16	9 Nickerson Dr	Oxbow Realty	2,110.48		2,110.48		
06/08/16	11 Nickerson Dr	Oxbow Realty	2,110.48		2,110.48		
06/30/16	INTEREST EARNED	INTEREST EARNED	575.76		575.76		

TOTAL AVAILABLE BALANCE TO THE CITY - IMPACT FEE FUND TBD# 1

\$ 174,521.10

City of Concord

Impact Fee Fund - Traffic Benefit District 2

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
03/25/09	132 Sewalls Falls Rd	Kenneth Brannock	79.20	(79.20)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
03/31/09	157 Snow Pond Rd	Ryan McCarthy	1,767.00	(1,767.00)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
05/26/09	4 Graham Rd	Regina Marquis	1,767.00	(1,767.00)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
06/30/09	INTEREST EARNED	INTEREST EARNED	3,139.78	(3,139.78)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
07/01/09	1 Morrill Ln	Gold Leaf Homes	1,767.00	(1,767.00)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
09/03/09	29 Hot Hole Pond Rd	Aaron M. LeClerc & Cara Scala	1,767.00	(1,767.00)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
01/29/10	199 Oak Hill Rd	Stephanie Bradley	1,767.00	(1,767.00)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
06/30/10	INTEREST EARNED	INTEREST EARNED	942.10	(942.10)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
07/06/10	10 Groton Dr	James and Holly Hassell	158.40	(158.40)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
02/28/11	42 Locke Rd	Venture Construction	341.44	(341.44)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
06/30/11	INTEREST EARNED	INTEREST EARNED	544.89	(544.89)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
07/25/11	83 Appleton St	Harold Turner	1,886.00	(1,886.00)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
08/11/11	53 Misty Oak Dr	Nancy Brubaker	1,886.00	(1,886.00)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
09/13/11	87 Oak Hill Rd	Jeffrey Holt	1,886.00	(1,886.00)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
10/04/11	36 Victorian Ln	Joanne & Daniel Weldon	1,886.00	(1,886.00)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
06/20/12	44 Graham Rd	Donald Stever Revocable Trust	2,002.34	(2,002.34)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
06/30/12	INTEREST EARNED	INTEREST EARNED	22.49	(22.49)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
09/07/12	32 Victorian Ln	Dan Aversa	2,002.34	(2,002.34)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
10/26/12	*** 86 Hoit Rd	Bill Young / Gene Archambault	2,002.34	(2,002.34)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
11/28/12	171 Hoit Rd	Brookshire Crossing LLC	2,002.34	(2,002.34)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
02/01/13	4 Ty Lane	RJ Moreau Communities, LLC	2,002.34	(2,002.34)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
03/01/13	*** 86 Hoit Rd	REFUND -Gene Archambault (AP B	(2,002.34)	2,002.34	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
04/18/13	38 Victoria Ln	Aversa Hom Builders LLC	2,051.60	(2,051.60)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
04/24/13	INTEREST EARNED	INTEREST EARNED to 4/24/13	37.30	(37.30)	0.00	CIP#022 - Sewalls Falls Bridg	03/10/14
04/24/13	INTEREST EARNED	INTEREST EARNED to 4/24/13	8.60	(8.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
04/24/13	225 Mountain Rd	Mary Proulx	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
05/10/13	31 Victorian Ln	Daniel Weldon	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
05/24/13	17 Swan Cir	Bella Vista Homes LLC	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
06/30/13	INTEREST EARNED	INTEREST EARNED	11.63	(11.63)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
07/11/13	20 Becky Ln	Shaun Blay	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
08/01/13	9 Becky Ln	J.H. Spain Commercial Serv	2,051.76	(2,051.76)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
09/11/13	60 Thayer Pond Rd	Maynard and Kim Pang	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15

City of Concord
Impact Fee Fund - Traffic Benefit District 2
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
11/12/13	183 Hoit Rd	Brookshire Crossing LLC	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
01/15/14	38 Amy Way	RJ Moreau Communities LLC	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
01/20/14	11 Goldenrod Ln	Jean A. Kingston / Samaha Builder:	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
01/29/14	343 Mountain Rd	LP Morgan & Associates	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
03/27/14	13 Swan Cir	Bella Vista Homes LLC	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
03/28/14	86 Portsmouth St	LP Morgan and Associates LLC	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
04/22/14	335 Mountain Rd	Jeffrey Knight	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
05/02/14	28 Amy Way	R.J. Moreau Communities LLC	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
05/22/14	186 East Side Dr	L.P. Morgan & Associates, LLC	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
05/30/14	21 Oak Hill Rd	Andre and Tina Martinez	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
06/30/14	INTEREST EARNED	INTEREST EARNED	21.71	(21.71)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
07/18/14	7 Lisa Ln	Curt Avery	241.00	(241.00)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
09/16/14	45 Appleton St	Dave Heuss	2,051.60	(2,051.60)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
12/01/14	347 Mountain Rd	L.P. Morgan & Assoc. LLC	2,110.48	(2,110.48)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
01/07/15	18 Amy Way	Trendeza, LLC	2,110.48	(2,110.48)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
02/19/15	11 Appleton St	William Young Properties	2,110.48	(2,110.48)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
03/20/15	345 Mountain Rd	L.P. Morgan & Associates, LLC	2,110.48	(2,110.48)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
04/08/15	313 Shaker Rd	Leslie Steenbeke / Leslie Steenbek	2,109.78	(2,109.78)	0.00	CIP#024 - Exit 16 / Mountai	06/25/15
04/08/15	313 Shaker Rd	Leslie Steenbeke / Leslie Steenbek	0.70		0.70		
06/30/15	INTEREST EARNED	INTEREST EARNED in FY15	71.80		71.80		
07/17/15	27 Sanborn Rd	Strategic Contracting Co LLC	2,110.48		2,110.48		
09/22/15	118 Mountain Rd	Julie Reilly	2,110.48		2,110.48		
12/10/15	43 Sanborn Rd	Strategic Contracting Co. LLC	2,110.48		2,110.48		
12/11/15	15 Appleton St	William Young Properties LLC	2,110.48		2,110.48		
03/31/16	14 Amy Way	Trendeza LLC	2,110.48		2,110.48		
04/25/16	38 Julie Dr	Scott Bussiere/Hemlock Estates LL	2,110.48		2,110.48		
05/02/16	432 Mountain Rd	Strategic Contracting Co LLC	2,110.48		2,110.48		
05/16/16	25 Julie Dr	Scott Bussiere/Hemlock Estates LL	2,110.48		2,110.48		
05/19/16	358 Mountain Rd	Edward & Nan Welch	2,110.48		2,110.48		
06/24/16	283 Shaker Rd	Rory & Kristen Stoddart	2,110.48		2,110.48		
06/30/16	INTEREST EARNED	INTEREST EARNED	77.45		77.45		

City of Concord

Impact Fee Fund - Traffic Benefit District 2

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
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TOTAL AVAILABLE BALANCE TO THE CITY - IMPACT FEE FUND TBD# 2

\$ 21,254.75

City of Concord
Impact Fee Fund - Traffic Benefit District 3
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Approved Date	Council
02/09/09	2 Samuel Dr Lot/Unit: 16	Cherry Hill Homes	1,331.36	(1,331.36)	0.00	Debt Service Pmt-CIP#40 La	06/05/14	
03/30/09	10 Heather Ln	Shawmut Holdings LLC	1,767.00	(1,767.00)	0.00	Debt Service Pmt-CIP#40 La	06/05/14	
04/13/09	67 Thayer Pond Rd	Donald Carrier	1,767.00	(1,767.00)	0.00	Debt Service Pmt-CIP#40 La	06/05/14	
04/24/09	18 Rex Dr	Concord Terrace, LLC	147.84	(147.84)	0.00	Debt Service Pmt-CIP#40 La	06/05/14	
06/30/09	INTEREST EARNED	INTEREST EARNED	3,288.89	(3,288.89)	0.00	Debt Service Pmt-CIP#40 La	06/05/14	
07/14/09	36 Warner Rd	Bella Vista Homes LLC	1,767.00	(1,767.00)	0.00	Debt Service Pmt-CIP#40 La	06/05/14	
08/14/09	278 Pleasant St	Riverbend Community	6,663.00	(6,663.00)	0.00	Debt Service Pmt-CIP#40 La	06/05/14	
11/23/09	31 Samuel Dr Lot/Unit: 7	Cherry Hill Homes, Inc	1,767.00	(1,767.00)	0.00	Debt Service Pmt-CIP#40 La	06/05/14	
01/07/10	30 Samuel Dr Lot/Unit: 10	Cherry Hill Homes, Inc	1,767.00	(1,767.00)	0.00	Debt Service Pmt-CIP#40 La	06/05/14	
04/07/10	125 Dunbarton Rd	St Paul's School	732.91	(732.91)	0.00	Debt Service Pmt-CIP#40 La	06/05/14	
04/07/10	125 Dunbarton Rd	St Paul's School	306.09	(306.09)	0.00	CIP# 460 - Downtown Stree	07/30/14	
04/07/10	127 Dunbarton Rd	St Paul's School	1,039.00	(1,039.00)	0.00	CIP# 460 - Downtown Stree	07/30/14	
04/27/10	49 South Main St	Duprey Acquisitions, LLC	68,415.94	(68,415.94)	0.00	CIP# 460 - Downtown Stree	07/30/14	
04/27/10	49 South Main St	Duprey Acquisitions, LLC	33,538.06	(33,538.06)	0.00	CIP# 460 - Downtown Stree	07/30/14	
05/20/10	23 Bradley St	Stephanie Burke	573.40	(573.40)	0.00	CIP# 460 - Downtown Stree	07/30/14	
05/20/10	1 Otter Dr	Dennis J. & Kim M. Edmond	225.60	(225.60)	0.00	CIP# 460 - Downtown Stree	07/30/14	
06/23/10	47 Garvins Falls Rd	Marcel Nadeau	1,767.00	(1,767.00)	0.00	CIP# 460 - Downtown Stree	07/30/14	
06/30/10	INTEREST EARNED	INTEREST EARNED	4,400.68	(4,400.68)	0.00	CIP# 460 - Downtown Stree	07/30/14	
07/29/10	21 Goldenrod Ln	Harold & Adelheid McComas	1,767.00	(1,767.00)	0.00	CIP# 460 - Downtown Stree	07/30/14	
09/20/10	23 South Midland St	Joseph and Marcie Alosa	233.64	(233.64)	0.00	CIP# 460 - Downtown Stree	07/30/14	
10/04/10	286 Pleasant St	Painfully Sweet Enterprises	2,263.94	(2,263.94)	0.00	CIP# 460 - Downtown Stree	07/30/14	
11/15/10	3 Kensington Rd	John Puc	1,767.00	(1,767.00)	0.00	CIP# 460 - Downtown Stree	07/30/14	
11/30/10	51 Storrs St	Mennino Place Limited Partnership	17,864.36	(17,864.36)	0.00	CIP# 460 - Downtown Stree	07/30/14	
06/30/13	51 Storrs St	Mennino Place Ltd Partnership	1,596.99	(1,596.99)	0.00	CIP# 460 - Downtown Stree	07/30/14	
06/30/13	51 Storrs St	Mennino Place Ltd Partnership	5,119.22	(5,119.22)	0.00	CIP# 460 - Downtown Stree	07/30/14	
11/30/10	51 Storrs St	Mennino Place Ltd Partnership	5,783.79	(5,783.79)	0.00	CIP# 460 - Downtown Stree	07/30/14	
11/30/10	51 Storrs St	Mennino Place Ltd Partnership	52,304.85	(52,304.85)	0.00	CIP# 460 - Downtown Stree	07/30/14	
12/31/10	12 North Main St	Thanatchan Saktanset	1,960.00	(1,960.00)	0.00	CIP# 460 - Downtown Stree	07/30/14	
12/31/10	12 North Main St	Thanatchan Saktanset	4290	(4,290.00)	0.00	CIP# 460 - Downtown Stree	07/30/14	
01/04/11	89 Fort Eddy Rd Lot/Unit: #2	Evan MacKenzie	2,232.00	(2,232.00)	0.00	CIP# 460 - Downtown Stree	07/30/14	
02/28/11	113 Storrs St	Greg Lessard	1,460.00	(1,460.00)	0.00	CIP# 460 - Downtown Stree	07/30/14	

City of Concord
Impact Fee Fund - Traffic Benefit District 3
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
05/19/11	109 Reserve Pl	Robert Clafin	1,886.00	(1,886.00)	0.00	CIP# 460 - Downtown Stree	07/30/14
06/09/11	9 Iron Works Rd	Aaron Hughes	129.72	(129.72)	0.00	CIP# 460 - Downtown Stree	07/30/14
06/30/11	INTEREST EARNED	INTEREST EARNED	38.84	(38.84)	0.00	CIP# 460 - Downtown Stree	07/30/14
07/06/11	15 Pitman St	Concord Housing and Redevelopm	7,139.00	(7,139.00)	0.00	CIP# 460 - Downtown Stree	07/30/14
07/07/11	56 Timberline Dr	Stewart and Arlene Helmig	1,886.00	(1,886.00)	0.00	CIP# 460 - Downtown Stree	07/30/14
08/24/11	59 South Main St	Henry Roy Revocable Trust	1,170.00	(1,170.00)	0.00	CIP# 460 - Downtown Stree	07/30/14
06/15/12	85 Currier Rd	Richard and Mary Boss	2,002.34	(2,002.34)	0.00	CIP# 460 - Downtown Stree	07/30/14
06/22/12	83 Reserve Pl	Kyle Carson	2,002.34	(2,002.34)	0.00	CIP# 460 - Downtown Stree	07/30/14
09/07/12	76 Birchdale Rd	Edward and Joann Collins	2,002.34	(2,002.34)	0.00	CIP# 460 - Downtown Stree	07/30/14
10/04/12	55 Jackson St	John Radley	1,375.59	(1,375.59)	0.00	CIP# 460 - Downtown Stree	07/30/14
12/13/12	12 Cote St	Matthew and Heather Gfoerer	2,002.34	(2,002.34)	0.00	CIP# 460 - Downtown Stree	07/30/14
02/20/13	8 Heather Lane	Dale M Vincent	2,002.34	(2,002.34)	0.00	CIP# 460 - Downtown Stree	07/30/14
03/08/13	100 Hall St	Sprios Flomp	38,246.00	(38,246.00)	0.00	CIP# 460 - Downtown Stree	07/30/14
05/10/13	10 Jackson St	Fellowship Housing Opportunities,	2,751.18	(2,751.18)	0.00	CIP# 460 - Downtown Stree	07/30/14
06/05/13	1 Samuel Dr	Cherry Hill Homes	2,051.60	(2,051.60)	0.00	CIP# 460 - Downtown Stree	07/30/14
07/08/13	68 North Main St	New England College	4,076.00	(4,076.00)	0.00	CIP# 460 - Downtown Stree	07/30/14
07/26/13	94 Silk Farm Rd	Concord	25,111.11	(25,111.11)	0.00	CIP# 460 - Downtown Stree	07/30/14
08/01/13	369 North State St	Swenson Granite	22,173.50	(22,173.50)	0.00	CIP# 460 - Downtown Stree	07/30/14
08/19/13	5 South Main St	Live Juice, LLC - Aaron Marsh	4,649.40	(4,649.40)	0.00	CIP# 460 - Downtown Stree	07/30/14
09/30/13	20 South Meadow St	Lynn Keach	2,051.60	(2,051.60)	0.00	CIP# 460 - Downtown Stree	07/30/14
01/15/14	9 Yorkshire Ln	Trendeza, LLC	2,051.60	(2,051.60)	0.00	CIP# 460 - Downtown Stree	07/30/14
02/10/14	7 Yorkshire Ln	Trendeza, LLC	2,051.60	(2,051.60)	0.00	CIP# 460 - Downtown Stree	07/30/14
02/27/14	13 Sagamore Court	Trendeza, LLC	946.00	(946.00)	0.00	CIP# 460 - Downtown Stree	07/30/14
02/27/14	13 Sagamore Court	Trendeza, LLC	1,105.60	(1,105.60)	0.00	CIP# 460 - Downtown Stree	07/30/14
04/04/14	73 Sawmill Rd	St. Paul's School	688.00	(688.00)	0.00	CIP# 460 - Downtown Stree	07/30/14
04/16/14	7 Goldenrod Ln	Tom and Linda Murphy	258.00	(258.00)	0.00	CIP# 460 - Downtown Stree	07/30/14
04/16/14	7 Goldenrod Ln	Tom and Linda Murphy	1,793.60	(1,793.60)	0.00	CIP# 460 - Downtown Stree	07/30/14
04/25/14	5 Yorkshire Ln	Trendeza, LLC	2,051.60	(2,051.60)	0.00	CIP# 460 - Downtown Stree	07/30/14
06/19/14	42 Little Pond Rd	Michael and Maria Gilbert	2,051.60	(2,051.60)	0.00	CIP# 460 - Downtown Stree	07/30/14
08/08/14	10 Sagamore Court	Trendeza, LLC	2,051.60	(2,051.60)	0.00	CIP# 460 - Downtown Stree	07/30/14
09/17/14	14 Sagamore Court	Trendeza, LLC	2,051.60		2,051.60	CIP#034 N. Main St / Storrs	6/6/2016

City of Concord
Impact Fee Fund - Traffic Benefit District 3
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
11/06/14	78 School St	Jonathan Chorlian	1,133.89		1,133.89	CIP#034 N. Main St / Storrs	6/6/2016
01/09/15	85 North State St	NAMI New Hampshire	979.20		979.20	CIP#034 N. Main St / Storrs	6/6/2016
7/7/2015	64 Blackwater Rd	Build Solid Homes	2110.48		2,110.48	CIP#034 N. Main St / Storrs	6/6/2016
08/20/15	16 Sagamore Court	Trendezza LLC	2110.48		2,110.48	CIP#034 N. Main St / Storrs	6/6/2016
09/21/15	35 Reserve Pl	Kevin Porter & Vanita Jain / Kevin	2110.48		2,110.48	CIP#034 N. Main St / Storrs	6/6/2016
10/31/15	67 Reserve Pl	James P. Harris / Harber Construct	2110.48		2,110.48	CIP#034 N. Main St / Storrs	6/6/2016
05/13/16	2 Goldenrod Ln	Paul Rizzi Jr/Alan Parker	2110.48		2,110.48	CIP#034 N. Main St / Storrs	6/6/2016
05/16/16	199 Dunbarton Rd/St Paul's	JH Spain Commercial Svcs LLC	2254.91		2,254.91	CIP#034 N. Main St / Storrs	6/6/2016
06/30/11	INTEREST EARNED	INTEREST EARNED	1,927.98		1,927.98		
06/30/12	INTEREST EARNED	INTEREST EARNED	1,241.09		1,241.09		
04/24/13	INTEREST EARNED	INTEREST EARNED	825.51		825.51		
06/30/13	INTEREST EARNED	INTEREST EARNED	109.43		109.43		
06/30/14	INTEREST EARNED	INTEREST EARNED	245.75		245.75		
06/30/15	INTEREST EARNED	INTEREST EARNED	15.95		15.95		
05/16/16	199 Dunbarton Rd/St Paul's	JH Spain Commercial Svcs LLC	1,434.13		1,434.13		
05/16/16	39 Thayer Pond Rd	Lewis McQuarrie/Paulette Melans	2110.48		2,110.48		
06/30/16	INTEREST EARNED	INTEREST EARNED	28.93		28.93		
TOTAL AVAILABLE BALANCE TO THE CITY - IMPACT FEE FUND TBD# 3						\$ 24,911.25	

City of Concord

Impact Fee Fund - Traffic Benefit District 4

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
Prior FY07	INTEREST EARNED	INTEREST EARNED	43,185.76	(43,185.76)	0.00	CIP#036 -Manchester St Re	06/23/08
Prior FY07	IFF prior to FY07	IFF prior to FY07	357,807.17	(357,807.17)	0.00	CIP#036 -Manchester St Re	06/23/08
07/14/06	8 Asby Rd	DHRUV, LLC	1,668.00	(1,668.00)	0.00	CIP#036 -Manchester St Re	06/23/08
07/18/06	103 Old Loudon Rd	Mark Bogacz	1,790.80	(1,790.80)	0.00	CIP#036 -Manchester St Re	06/23/08
08/29/06	27 Industrial Park Dr	57 Chenell Drive Associates	8,928.00	(8,928.00)	0.00	CIP#036 -Manchester St Re	06/23/08
08/29/06	10 Lantern Ln	Jensen's Inc	87.36	(87.36)	0.00	CIP#036 -Manchester St Re	06/23/08
09/05/06	12 Integra Dr	John Dapergolas	1,860.00	(1,860.00)	0.00	CIP#036 -Manchester St Re	06/23/08
09/13/06	17 Centerwood Dr	Jensens Inc.	234.00	(234.00)	0.00	CIP#036 -Manchester St Re	06/23/08
10/06/06	1 Henniker St	Kridar LLC	5,574.24	(5,574.24)	0.00	CIP#036 -Manchester St Re	06/23/08
11/08/06	9 Old Dover Rd	DHRUV, LLC	1,668.00	(1,668.00)	0.00	CIP#036 -Manchester St Re	06/23/08
11/28/06	270 Loudon Rd	General Growth Properties, Inc.	707.47	(707.47)	0.00	CIP#036 -Manchester St Re	06/23/08
12/28/06	54 Chenell Dr	John Tolan	515.04	(515.04)	0.00	CIP#036 -Manchester St Re	06/23/08
01/04/07	240 Loudon Rd	Hodges Companies - TMobile	4,110.70	(4,110.70)	0.00	CIP#036 -Manchester St Re	06/23/08
01/04/07	12 Asby Rd Lot/Unit: 2	DHRUV, LLC	1,668.00	(1,668.00)	0.00	CIP#036 -Manchester St Re	06/23/08
03/14/07	44 Chenell Dr	McCarthy Properties	13,020.00	(13,020.00)	0.00	CIP#036 -Manchester St Re	06/23/08
03/22/07	27 Industrial Park Dr	Lot/Unit Mark Crisman	556.00	(556.00)	0.00	CIP#036 -Manchester St Re	06/23/08
04/12/07	8 Plum St	Salvatore & Michelle Alosa, Jr.	1,722.00	(1,722.00)	0.00	CIP#036 -Manchester St Re	06/23/08
05/25/07	27 Industrial Park Dr	Lot/Unit Brian Lemoine	1,758.08	(1,758.08)	0.00	CIP#036 -Manchester St Re	06/23/08
06/14/07	27 Industrial Park Dr	Lot/Unit Wayne Martel	2,168.40	(2,168.40)	0.00	CIP#036 -Manchester St Re	06/23/08
06/26/07	247 Loudon Rd	Garden Neighborhood, LLC	7,052.24	(7,052.24)	0.00	CIP#036 -Manchester St Re	06/23/08
06/30/07	INTEREST EARNED	INTEREST EARNED	29,603.18	(29,603.18)	0.00	CIP#036 -Manchester St Re	06/23/08
07/09/07	4 Barrel Ct	Granite State Management	9,495.18	(9,495.18)	0.00	CIP#036 -Manchester St Re	06/23/08
07/19/07	27 Industrial Park Dr	Lot/Unit Joseph Brigham	512.00	(512.00)	0.00	CIP#036 -Manchester St Re	06/23/08
07/27/07	374 Loudon Rd	TDL Investments	26,443.00	(26,443.00)	0.00	CIP#036 -Manchester St Re	06/23/08
08/01/07	27 Industrial Park Dr	Lot/Unit Clark McDermouth	512.00	(512.00)	0.00	CIP#036 -Manchester St Re	06/23/08
08/02/07	37 Regional Dr	Concord Christian Academy	49,896.00	(49,896.00)	0.00	CIP#036 -Manchester St Re	06/23/08
08/07/07	27 Industrial Park Dr	Lot/Unit Daniel Miller	1,024.00	(1,024.00)	0.00	CIP#036 -Manchester St Re	06/23/08
08/09/07	311 Sheep Davis Rd	Granite State Credit Union	55,956.00	(55,956.00)	0.00	CIP#036 -Manchester St Re	06/23/08
08/20/07	27 Industrial Park Dr	Lot/Unit Lakes Region Steel Design, LLC	512.00	(512.00)	0.00	CIP#036 -Manchester St Re	06/23/08
09/25/07	27 Industrial Park Dr	Lot/Unit Goodwin Furnal Home	512.00	(512.00)	0.00	CIP#036 -Manchester St Re	06/23/08
09/26/07	412 South Main St	Cafua Management	19,489.14	(19,489.14)	0.00	CIP#036 -Manchester St Re	06/23/08
09/26/07	412 South Main St	Cafua Management	18,982.85	(18,982.85)	0.00	CIP#036 -Manchester St Re	06/23/08

City of Concord
Impact Fee Fund - Traffic Benefit District 4
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
09/26/07	13 Old Suncook Rd	Friedman Court II Limited Partne	48,503.00	(48,503.00)	0.00	CIP#036 -Manchester St Re	06/23/08
09/27/07	60 Branch Tpke	Crem Development	1,722.00	(1,722.00)	0.00	CIP#036 -Manchester St Re	06/23/08
10/01/07	30 Henniker St	Airport Road 90	5,792.15	(5,792.15)	0.00	CIP#036 -Manchester St Re	06/23/08
09/26/07	412 South Main St	Cafua Management	(18,982.85)	18,982.85	0.00	Return fr CIP# 019 - Loudor	06/23/08
09/26/07	13 Old Suncook Rd	Friedman Court II Limited Partne	(48,503.00)	48,503.00	0.00	Return fr CIP# 019 - Loudor	06/23/08
09/27/07	60 Branch Tpke	Crem Development	(1,722.00)	1,722.00	0.00	Return fr CIP# 019 - Loudor	06/23/08
10/01/07	30 Henniker St	Airport Road 90	(5,792.15)	5,792.15	0.00	Return fr CIP# 019 - Loudor	06/23/08
09/26/07	13 Old Suncook Rd	Friedman Court II Limited Partne	42,485.85	(42,485.85)	0.00	CIP# 519 - Manchester St. C	06/27/11
09/27/07	60 Branch Tpke	Crem Development	1,722.00	(1,722.00)	0.00	CIP# 519 - Manchester St. C	06/27/11
10/01/07	30 Henniker St	Airport Road 90	5,792.15	(5,792.15)	0.00	CIP# 519 - Manchester St. C	06/27/11
09/26/07	412 South Main St	Cafua Management	6,482.85	(6,482.85)	0.00	CIP# 283 - Vehicle/Pedestri.	06/20/13
09/26/07	13 Old Suncook Rd	Friedman Court II Limited Partne	6,017.15	(6,017.15)	0.00	CIP# 283 - Vehicle/Pedestri.	06/20/13
09/26/07	412 South Main St	Cafua Management	(12,500.00)	12,500.00	0.00	Return fr CIP# 519 - Manchi	06/05/14
10/01/07	30 Henniker St	Airport Road 90	(500.00)	500.00	0.00	Return fr CIP# 519 - Manchi	06/05/14
09/26/07	412 South Main St	Cafua Management	12,500.00	(12,500.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
10/01/07	30 Henniker St	Airport Road 90	500.00	(500.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
11/09/07	19 Henniker St	New Hampshire Motor Transpor	13,386.85	(13,386.85)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
12/05/07	38 Henniker St	JWB Realty, LLC	6,120.00	(6,120.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
03/26/08	444 Josiah Bartlett Rd	Brett Halsey	1,767.00	(1,767.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
04/10/08	7 Old Dover Rd	DHRUV, LLC	1,767.00	(1,767.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/09/08	8 High Ridge Trl	Jensen's Inc	154.88	(154.88)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/09/08	208 Loudon Rd	Town Fair Tire of New Hampshire	5,970.00	(5,970.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/17/08	52 Canterbury Rd	Daniel Aversa & Gary Vermette	1,767.00	(1,767.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave Lot/Unit: 60	Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave Lot/Unit: 60	Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave Lot/Unit: 60	Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave Lot/Unit: 60	Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14

City of Concord

Impact Fee Fund - Traffic Benefit District 4

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
06/23/08	33 Christian Ave	Lot/Unit: 60: Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave	Lot/Unit: 60: Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave	Lot/Unit: 60: Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave	Lot/Unit: 60: Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave	Lot/Unit: 60: Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave	Lot/Unit: 61: Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave	Lot/Unit: 61: Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/23/08	33 Christian Ave	Lot/Unit: 61: Havenwood Heritage Heights	1,039.00	(1,039.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
06/30/08	INTEREST EARNED	INTEREST EARNED	31,119.35	(31,119.35)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
09/03/08	54 Airport Road	Henniker Stream Group-Loise &	2,159.00	(2,159.00)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
10/09/08	25 Triangle Park Dr	Local Government Center	20,547.18	(20,547.18)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
10/09/08	25 Triangle Park Dr	Local Government Center	568.74	(568.74)	0.00	Debt Serv Pmt-Regional Dr	06/05/14
10/09/08	25 Triangle Park Dr	Local Government Center	(568.74)	568.74	0.00	CIP# 519 - Manchester St. C	06/25/15
10/09/08	25 Triangle Park Dr	Local Government Center	568.74	(568.74)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
10/09/08	25 Triangle Park Dr	Local Government Center	452.74	(452.74)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
11/12/08	9 Triangle Park Dr	Sorrento Investments LLC	9,396.45	(9,396.45)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
04/08/09	12 Chenell Dr	McCarthy Properties	8,317.40	(8,317.40)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
06/30/09	INTEREST EARNED	INTEREST EARNED	2,236.29	(2,236.29)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
10/26/09	58 Chenell Dr	Ken Bradley	3,003.00	(3,003.00)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
10/26/09	45 Garvins Falls Rd	Thomas & Diane Harrison	1,767.00	(1,767.00)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
12/29/09	26 Beacon St	Warren Watts	1,214.00	(1,214.00)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
04/09/10	311 Sheep Davis Rd	Granite State Credit Union	2,848.00	(2,848.00)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
05/20/10	1 Guay St	Jacob Poole	157.92	(157.92)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
06/30/10	INTEREST EARNED	INTEREST EARNED	184.93	(184.93)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
07/22/10	93 Garvins Falls Rd	Gene Archambault	1,767.00	(1,767.00)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
08/12/10	151 Manchester St	William Lazos	6,687.00	(6,687.00)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
11/15/10	14 Chenell Dr	Northern European Automotive	11,085.00	(11,085.00)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
06/24/11	8 Integra Dr	Kevin Long	2,491.95	(2,491.95)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
06/30/11	INTEREST EARNED	INTEREST EARNED	471.36	(471.36)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
11/04/11	60 D'Amante Dr	Venezia Realty Associates, LLC	7,436.34	(7,436.34)	0.00	Debt Serv Pmt-Regional Dr	06/25/15

City of Concord

Impact Fee Fund - Traffic Benefit District 4

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
12/12/11	4 Old Dover Rd	367 Rt 108,LLC	1,886.00	(1,886.00)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
01/30/12	155 Loudon Rd	East Side Drive Ventures, LLC	28,520.00	(28,520.00)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
03/12/12	12 Dominique Dr	Gregg and Monica Mezzapelle	203.04	(203.04)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
06/30/12	INTEREST EARNED	INTEREST EARNED	228.19	(228.19)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
07/02/12	8 Loudon Rd Lot/Unit: B2	Flomac Ltd Partnership (Buffalo	17,005.00	(17,005.00)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
07/09/12	5 Plum St	Jon and Heather Alosa	2,002.34	(2,002.34)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
04/24/13	INTEREST EARNED	INTEREST EARNED to 4	265.82	(265.82)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
06/30/13	INTEREST EARNED	INTEREST EARNED	58.83	(58.83)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
07/23/13	139 - 143 Old Turnpike Rd	Sandy's Pet Food Center,LLC	21,535.66	(21,535.66)	0.00	Debt Serv Pmt-Regional Dr	06/25/15
07/23/13	139 - 143 Old Turnpike Rd	Sandy's Pet Food Center,LLC	9,124.34		9,124.34	CIP#034 N. Main St / Storrs	6/6/2016
08/02/13	55 Portsmouth St	Maureen Herrick	2,051.60		2,051.60	CIP#034 N. Main St / Storrs	6/6/2016
09/06/13	16 Branch Tpke	York Building and Remodeling, LI	2,051.60		2,051.60	CIP#034 N. Main St / Storrs	6/6/2016
01/02/14	137 Manchester St	Banks Chevrolet	3,286.46		3,286.46	CIP#034 N. Main St / Storrs	6/6/2016
01/02/14	137 Manchester St	Banks Chevrolet	45,000.00		45,000.00	Debt Serv Pmt-Regional Dr	6/6/2016
01/02/14	137 Manchester St	Banks Chevrolet	87,836.54		87,836.54		
05/13/14	10 Brandy Ln	Linda Barrett	1,369.68		1,369.68		
06/30/14	INTEREST EARNED	INTEREST EARNED	259.62		259.62		
06/30/15	INTEREST EARNED	INTEREST EARNED in FY15	424.52		424.52		
09/11/15	23 Triangle Park Dr	RM24 Holdings	99,162.00		99,162.00		
09/16/15	23 Triangle Park Dr	Calamar/Cobblestone Pointe	18,998.00		18,998.00		
06/28/16	7 Plum St	Jeremy & Brooke Woodward	2,110.48		2,110.48		
06/30/16	INTEREST EARNED	INTEREST EARNED	933.17		933.17		

TOTAL AVAILABLE BALANCE TO THE CITY - IMPACT FEE FUND TBD# 4

\$ 272,608.01

City of Concord

Impact Fee Fund - Recreation Benefit District 1

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
04/06/09	13 Richmond Dr	Lot/Unit: 7 Ashwood Homes	623.04	(623.04)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
04/13/09	5 Gallen Dr	Joseph & Francine Reda	484.88	(484.88)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
04/16/09	16 Hobart St	Art & Leslee Letendre	144.32	(144.32)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
04/20/09	53 Taylor Lane	Lot/Unit: 20 Starter Building & Development	823.68	(823.68)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
04/30/09	31 Peterson Cir	Ken Toppin	197.12	(197.12)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
05/14/09	24 Broad Cove Dr	Kerry & Jeffrey Aubertine	476.52	(476.52)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
06/15/09	77 Abbott Rd	Robert Harrison	660.00	(660.00)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
06/17/09	132 Carter Hill Rd	Nancy Gesen	170.72	(170.72)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
06/18/09	3 Heights Rd	Edward Gothreau	95.04	(95.04)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
06/19/09	4 Rum Hill Rd	Maura Willing	98.56	(98.56)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
06/22/09	79 Abbott Rd	RJH Builders LLC	455.84	(455.84)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
06/30/09	INTEREST EARNED	INTEREST EARNED	5,793.29	(5,793.29)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
07/13/09	2 Beth Dr	Bob & Elaine French	73.92	(73.92)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
07/17/09	22 Amy Way	Lot/Unit: 8 SC & TP Realty LLC	817.43	(817.43)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
07/17/09	22 Amy Way	Lot/Unit: 8 SC & TP Realty LLC	190.17	(190.17)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
07/17/09	17 Emily Way	Lot/Unit: 58 SC & TP Realty LLC	760.32	(760.32)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
07/21/09	21 Oakmont Dr	Jeff Wiley	315.92	(315.92)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
07/22/09	33 Millennium Way	Eric Vaughn	253.44	(253.44)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
07/29/09	454 Josiah Bartlett Rd	Norrine Lincoln	168.96	(168.96)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
08/05/09	67 River Rd	Thomas Cimikoski	105.60	(105.60)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
08/17/09	24 Meter St	Mary Eileen Male	108.68	(108.68)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
08/28/09	43 South Spring St	Stella Zervoudis	333.08	(333.08)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
09/01/09	16 Tower Cir	Johns Trust	777.92	(777.92)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
09/03/09	74 Hot Hole Pond Rd	Kelly Thomas	87.56	(87.56)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
09/09/09	251 Mountain Rd	Jeffrey Morin	204.60	(204.60)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
09/15/09	13 Samuel Dr	Lot/Unit: 3 Cherry Hill Homes, Inc	303.16	(303.16)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
09/15/09	17 Samuel Dr	Robin Williams	140.59	(140.59)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
09/15/09	17 Samuel Dr	Robin Williams	418.65	(418.65)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
09/15/09	14 High Ridge Trl	Richard Krajcik	95.04	(95.04)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
09/17/09	29 Victorian Ln	Hoyt Road Development, LLC	411.84	(411.84)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
09/24/09	82 Centre St	Andrew & Penelope Marvel	75.24	(75.24)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
10/07/09	14 Richmond Dr	Lot/Unit: 56 Ashwood Homes	623.04	(623.04)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
10/07/09	14 Tower Cir	Thomas Gatherum	490.16	(490.16)	0.00	CIP#515 -Winter Rec. Opport	06/27/11

City of Concord

Impact Fee Fund - Recreation Benefit District 1

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
10/21/09	32 Roger Ave	Peter Larsen	158.40	(158.40)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
10/21/09	32 Roger Ave	Peter Larsen	137.63	(137.63)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
11/13/09	9 Amy Way	Starter Building and Developmer	538.21	(538.21)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
11//09	2 Peaceful Ln	Douglas Bechtel	229.68	(229.68)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
12/02/09	53 Fisherville Rd	Stephen Belt	98.56	(98.56)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
12/23/09	16 Cabernet Dr Lot/Unit: 1	R.J. Moreau Communities	888.93	(888.93)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
12/23/09	26 Winterberry Ln	Scott McPherson	253.44	(253.44)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
12/23/09	14 Cabernet Dr Lot/Unit: 1	R.J. Moreau Communities	888.93	(888.93)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
12/23/09	14 Cabernet Dr Lot/Unit: 2	R.J. Moreau Communities	888.93	(888.93)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
12/23/09	16 Cabernet Dr Lot/Unit: 2	R.J. Moreau Communities	888.93	(888.93)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
12/30/09	15 Parmenter Rd Lot/Unit: U1	Parmenter Realty Investments, L	16,770.60	(16,770.60)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
12/31/09	3 Cabernet Dr Lot/Unit: 3	Amy Papaioianou	84.48	(84.48)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
01/11/10	24 Alice Dr	Foxcroft Estates	24.64	(24.64)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
01/11/10	15 Via Tranquilla	Michael Herrmann	220.00	(220.00)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
01/19/10	29 Coventry Rd	Richard Rosato	906.84	(906.84)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
01/19/10	33 Christian Ave Lot/Unit: 604	United Church of Christ	278.08	(278.08)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
01/29/10	3 Flamingo Dr	K.A.G. Home Sales LLC	105.60	(105.60)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
02/09/10	11 Richmond Dr	Ashwood Development Co	689.92	(689.92)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
02/11/10	11 Jonathan Dr	Oxbow Realty	612.04	(612.04)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
02/19/10	6 Fox Run	Aubrey and Ruth Davis	198.00	(198.00)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
03/01/10	24 Alder Creek Dr	E. Thomas O'Hara	73.92	(73.92)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
03/04/10	18 Cabernet Dr Lot/Unit: 4	R.J. Moreau Communities	888.93	(888.93)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
03/04/10	18 Cabernet Dr Lot/Unit: 2	R.J. Moreau Communities	888.93	(888.93)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
03/04/10	18 Cabernet Dr Lot/Unit: 1	R.J. Moreau Communities	888.93	(888.93)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
03/04/10	18 Cabernet Dr Lot/Unit: 3	R.J. Moreau Communities	888.93	(888.93)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
03/16/10	19 Cabernet Dr Lot/Unit: Unit 1	R.J. Moreau Communities LLC	888.93	(888.93)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
03/16/10	19 Cabernet Dr Lot/Unit: Unit 4	R.J. Moreau Communities LLC	461.58	(461.58)	0.00	CIP#515 -Winter Rec. Opport	06/27/11
03/16/10	19 Cabernet Dr Lot/Unit: Unit 4	R.J. Moreau Communities LLC	427.35	(427.35)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
03/16/10	19 Cabernet Dr Lot/Unit: Unit 2	R.J. Moreau Communities LLC	888.93	(888.93)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
03/16/10	19 Cabernet Dr Lot/Unit: Unit 3	R.J. Moreau Communities LLC	888.93	(888.93)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
03/23/10	21 Nickerson Dr	Oxbow Realty	606.32	(606.32)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
04/23/10	107 Fisherville Rd Lot/Unit: 19	Paul & Velma Palmer	94.16	(94.16)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13

City of Concord

Impact Fee Fund - Recreation Benefit District 1

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
04/28/10	20 Emily Way	SC & TP Real Estate Dev. LLC	903.76	(903.76)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
04/29/10	2 Wildflower Dr	Ryan Fitzpatrick	316.80	(316.80)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
05/12/10	8 Madison St	Anthony Waterman	126.72	(126.72)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
06/08/10	51 Snow St	Susan Olson	253.44	(253.44)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
06/10/10	16 Portsmouth St	Dan & Jen Afflick	275.09	(275.09)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
06/10/10	16 Portsmouth St	Dan & Jen Afflick	119.15	(119.15)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
06/29/10	82 Fisherville Rd Lot/Unit: 14	Clifford Westcott	99.35	(99.35)	0.00	CIP#443 -Citywide Comm. Cti	06/20/13
06/10/10	16 Portsmouth St	Dan & Jen Afflick	(119.15)	119.15	0.00	Return fr CIP#515 - 9th Greer	06/05/14
06/29/10	82 Fisherville Rd Lot/Unit: 14	Clifford Westcott	(99.35)	99.35	0.00	Return fr CIP#515 - 9th Greer	06/05/14
06/10/10	16 Portsmouth St	Dan & Jen Afflick	119.15	(119.15)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/29/10	82 Fisherville Rd Lot/Unit: 14	Clifford Westcott	99.35	(99.35)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/29/10	INTEREST EARNED	INTEREST EARNED	1,387.06	(1,387.06)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
07/07/10	4 Chablis Ter Lot/Unit: 2	Bill and Heidi Kiernan	89.76	(89.76)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
07/15/10	44 Taylor Lane	SC & TP Development	876.48	(876.48)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
07/15/10	70 Primrose Ln	Jason Lane	253.44	(253.44)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
08/06/10	46 Taylor Lane	SC & TP Development	855.36	(855.36)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
08/12/10	61 Alice Dr	Patricio and Sharon Lemana	138.16	(138.16)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
08/18/10	17 Cabernet Dr Lot/Unit: 1	RJ Moreau Communities LLC	97.24	(97.24)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
09/13/10	79 Abbott Rd	Don and Donna Sweet	168.96	(168.96)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
09/28/10	41 Rex Dr	Concord Terrace LLC	186.56	(186.56)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
09/29/10	25 Carter Hill Rd	Brian Gray	563.20	(563.20)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/06/10	18 Jonathan Dr	Ashwood Homes	626.56	(626.56)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/13/10	19 Chestnut Pasture Rd	Eaton Tarbell	98.56	(98.56)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/13/10	17 Tower Cir Lot/Unit: 1	Jim & Nancy Moran	734.80	(734.80)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/14/10	35 Amy Way	SC & TP Real Estate Developmen	505.92	(505.92)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/19/10	19 Nickerson Dr Lot/Unit: 41	Ashwood Homes	732.16	(732.16)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/21/10	3 Astor Ct	Brian and Cathy Cremin	168.96	(168.96)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/26/10	6 Chablis Ter Lot/Unit: 1	ML-96 Investments Inc.	97.24	(97.24)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
11/30/10	21 Snow St	Paula Gatherum	279.84	(279.84)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14

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12/02/10	19 Cabernet Dr	Lot/Unit: 1	RJ Moreau Communities LLC	92.40	(92.40)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
12/06/10	37 Elm St	Linda Mans	1,166.44	(1,166.44)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
12/07/10	110 West Parish Rd	Lockhart Nancy T Trust	373.12	(373.12)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
12/22/10	119 Horse Hill Rd	Alan Johns	734.80	(734.80)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
1//11	30 Cricket Ln	Allen Foster	173.80	(173.80)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
01/31/11	16 Jonathan Dr	Oxbow Realty Trust	771.76	(771.76)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
02/01/11	3 Chablis Ter	Lot/Unit: 2	RJ Moreau Communities LLC	114.40	(114.40)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
02/01/11	16 Cabernet Dr	Lot/Unit: 2	RJ Moreau Communities LLC	114.40	(114.40)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
02/01/11	19 Cabernet Dr	Lot/Unit: 4	RJ Moreau Communities LLC	114.40	(114.40)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
02/08/11	9 Otter Dr	Dave and Jocelyn Degler	343.20	(343.20)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
03/14/11	16 Cabernet Dr	Lot/Unit: 1	RJ Moreau Communities LLC	147.11	(147.11)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
03/23/11	14 Knight St	Lot/Unit: 2	Scandia Hall, LLC	938.00	(938.00)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
03/23/11	14 Knight St	Lot/Unit: 3	Scandia Hall, LLC	938.00	(938.00)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
03/23/11	14 Knight St	Lot/Unit: 1	Scandia Hall, LLC	938.00	(938.00)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
03/23/11	14 Knight St	Lot/Unit: 4	Scandia Hall, LLC	938.00	(938.00)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
04/08/11	21 Cabernet Dr	Lot/Unit: 4	RJ Moreau Communities LLC	954.75	(954.75)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
04/08/11	21 Cabernet Dr	Lot/Unit: 2	RJ Moreau Communities LLC	954.75	(954.75)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
04/08/11	21 Cabernet Dr	Lot/Unit: 3	RJ Moreau Communities LLC	954.75	(954.75)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
04/08/11	21 Cabernet Dr	Lot/Unit: 1	RJ Moreau Communities LLC	954.75	(954.75)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
04/25/11	51 Riverhill Ave	Andrew and Amy Spain	188.00	(188.00)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
04/27/11	26 Rosewood Dr	John Woodhull	169.67	(169.67)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
05/03/11	5 Chablis Ter	Lot/Unit: 1	Christopher and Erica Johnson	174.20	(174.20)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/12/11	107 Fisherville Rd	Lot/Unit: 37	William Barker	293.28	(293.28)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/13/11	94 Primrose Ln	Heath Hathaway	317.72	(317.72)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
06/10/11	40 Lake St	John Fink	84.60	(84.60)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
06/29/11	3 Snow St	Sarah Ziegler	146.64	(146.64)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
06/30/11	INTEREST EARNED	INTEREST EARNED	12.47	(12.47)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
07/21/11	110 Elm St	Melody Towle	313.49	(313.49)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
07/28/11	21 Cabernet Dr	Lot/Unit: 1	R J Moreau Communities	103.87	(103.87)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
08/09/11	230 Elm St	Stanley & Diane Balch	274.95	(274.95)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
08/18/11	82 Primrose Ln	Michael & Tracy Ventura	225.60	(225.60)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
09/06/11	54 Hutchins St	Donna Mudge	129.72	(129.72)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	
09/06/11	13 Jonathan Dr	Ashwood Development Co	705.94	(705.94)	0.00	0.00	CIP#443 -Citywide Comm. Cti	06/05/14	

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09/12/11	12 Foster St	Raymond J DiLucci and Elizabeth Christine Bowman and Vinod Bre	2,653.20	(2,653.20)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
9//11	309 Elm St	Christine Bowman and Vinod Bre	120.32	(120.32)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
09/22/11	20 Coral St	Gary Bennett	575.28	(575.28)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
12/02/11	24 Amy Way	R J Moreau Communities	767.04	(767.04)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
02/09/12	4 Richmond Dr	Ashwood Development	665.52	(665.52)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
02/09/12	8 Jonathan Dr	Ashwood Development	881.72	(881.72)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
03/21/12	120 Village St	Bradford Hooper	269.31	(269.31)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
04/23/12	11 Richmond Dr	Nate and Katie Hartford	139.59	(139.59)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/22/12	12 Jonathan Dr	Ashwood Development	890.88	(890.88)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/04/12	65 Sewalls Falls Rd	Stan Lumbr	92.64	(92.64)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/12/12	15 Fowler St	Laszlo and Tracy Szanto	155.52	(155.52)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/22/12	11 Gallen Dr	Dan Revellese	107.52	(107.52)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/30/12	INTEREST EARNED	INTEREST EARNED	10.14	(10.14)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
8//12	165 Village St	Jason and Nicole Bryant	230.40	(230.40)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
09/05/12	27 Amy Way	R J Moreau Communities	917.76	(917.76)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
09/10/12	229 Elm St	Albert Brack	737.28	(737.28)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
09/18/12	25 Amy Way	RJ Moreau Communities, LLC	912.00	(912.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
11/28/12	14 Douglas Ave	James and Claire Mackinaw	138.24	(138.24)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
12/06/12	22 Monarch Dr	Mark Brown	92.16	(92.16)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
12/10/12	110 Broad Cove Dr	Aziz and Suzanne Ali	315.84	(315.84)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
12/11/12	12 Douglas Ave	Steven D Beauchesne	105.60	(105.60)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
01/14/13	48 Millstream Ln	Ken and Sherri Gilmore	204.48	(204.48)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
01/24/13	26 Ty Lane	RJ Moreau Communities, LLC	1,112.16	(1,112.16)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
03/14/13	21 Nickerson Dr	Tim and Dianne Blodgett	250.00	(250.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
04/24/13	INTEREST EARNED	INTEREST EARNED to 4	22.53	(22.53)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/01/13	1 Dempsey Dr	Oxbow Realty Trust	698.00	(698.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/01/13	6 Richmond Dr	Oxbow Realty Trust	712.00	(712.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/08/13	10 Jonathan Dr	Oxbow Realty Trust	784.00	(784.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/10/13	8 Richmond Dr	Oxbow Realty Trust	608.00	(608.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/21/13	107 Fisherville Rd Lot/Unit: 39	Concord Home Sales	68.00	(68.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/23/13	175 Hoit Rd	Brookshire Crossing LLC	963.00	(963.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/24/13	21 Swan Cir	Bella Vista Homes LLC	984.00	(984.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
05/29/13	25-27 Pine Crest Cir	Patricia Borden	345.60	(345.60)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14

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06/18/13	24 Ty Lane	RJ Moreau Communities LLC	981.50	(981.50)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/24/13	22 Ty Lane	RJ Moreau Communities LLC	816.00	(816.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/24/13	45 Carter Hill Rd	Strategic Contracting Co LLC	1,132.00	(1,132.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/30/13	INTEREST EARNED	INTEREST EARNED	12.89	(12.89)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/26/13	22 Cabernet Dr Lot/Unit: 1	R J Moreau Communities	1,098.00	(1,098.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
06/26/13	22 Cabernet Dr Lot/Unit: 2	R J Moreau Communities	1,098.00	(1,098.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
07/23/13	32 Tallant Rd	Ben Stephenson	1,359.00	(1,359.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
07/30/13	179 Hoit Rd	Brookshire Crossing LLC	1,199.00	(1,199.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
08/02/13	101 Hoit Rd	Bobby Silvestriadis	308.00	(308.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
08/21/13	113 Elm St	DMV&Dan LLC - David Newell	175.00	(175.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
09/03/13	28 Penacook St (Penacook)	Jennifer and Larry Habel	256.00	(256.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
09/18/13	17 Monarch Dr	Concord Terrace LLC	234.00	(234.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/02/13	6 Ty Lane	RJ Moreau Communities, LLC	778.50	(778.50)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/21/13	36 Little Pond Rd	367 Route 108, LLC	1,064.00	(1,064.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/26/13	4 Elliott St	Kenneth Singelais	96.00	(96.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/18/13	26 Amy Way	R.J. Moreau Communities LLC	1,406.00	(1,406.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
10/18/13	36 Amy Way	R.J. Moreau Communities LLC	820.00	(820.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
11/25/13	18 Ty Lane	R.J. Moreau Communities LLC	816.00	(816.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
01/14/14	6 Morrill Lane	Ruth and Jack Reilly	873.50	(873.50)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
01/16/14	4 Fox Run	Shayne LeBreton	600.00	(600.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
01/16/14	47 Primrose Ln	Elena Painchaud & Kevin Prestor	412.50	(412.50)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
01/29/14	38 Amy Way	RJ Moreau Communities LLC	1,078.50	(1,078.50)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
02/24/14	43 Hooksett Tpke	Bryan and Becki Camron	231.00	(231.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
02/24/14	348 South Main St	NH Capital Region Habitat for Hu	1,008.00	(1,008.00)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
02/25/14	14 Ty Lane	RJ Moreau Communities LLC	946.50	(946.50)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
02/10/14	7 Yorkshire Ln	Trendeza, LLC	838.39	(838.39)	0.00	CIP#443 -Citywide Comm. Cti	06/05/14
02/10/14	7 Yorkshire Ln	Trendeza, LLC	0.61	(0.61)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
03/21/14	342 Mountain Rd	Ryan Brandt	264.00	(264.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
04/04/14	133 Elm St	David Miller	200.00	(200.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
04/08/14	55 Primrose Ln	Kristin Anderson and Sam York	288.00	(288.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
05/02/14	28 Amy Way	R.J. Moreau Communities LLC	809.50	(809.50)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
05/09/14	55 Primrose Ln	REFUND - 55 Primrose Lane	(288.00)	288.00	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016

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06/19/14	19 Amy Way	Ryan Morency	332.00	(332.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
06/26/14	17 Oak Hill Rd	William Young Properties, LLC	964.00	(964.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
06/30/14	INTEREST EARNED	INTEREST EARNED	41.44	(41.44)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
07/24/14	18 Piscataqua Rd	Essie Hull	180.00	(180.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
07/31/14	71 Blackwater Rd	Douglas Doremus and Karne Poff	99.00	(99.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
07/31/14	44 Weir Rd	Alan Benoit	840.00	(840.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
08/05/14	16 Amy Way	R.J. Moreau Communities LLC	957.00	(957.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
08/06/14	35 Callaway Dr Lot/Unit: 1	Abbott Farm, LLC	1,512.00	(1,512.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
08/06/14	35 Callaway Dr Lot/Unit: 2	Abbott Farm, LLC	1,512.00	(1,512.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
08/06/14	35 Callaway Dr Lot/Unit: 3	Abbott Farm, LLC	1,512.00	(1,512.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
08/06/14	35 Callaway Dr Lot/Unit: 4	Abbott Farm, LLC	1,512.00	(1,512.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
08/06/14	35 Callaway Dr Lot/Unit: 5	Abbott Farm, LLC	1,512.00	(1,512.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
08/06/14	35 Callaway Dr Lot/Unit: 6	Abbott Farm, LLC	1,512.00	(1,512.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
08/06/14	35 Callaway Dr Lot/Unit: 7	Abbott Farm, LLC	1,512.00	(1,512.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
08/06/14	35 Callaway Dr Lot/Unit: 8	Abbott Farm, LLC	1,512.00	(1,512.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
08/29/14	5 Engel St	Jane McMahon	114.00	(114.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
09/05/14	31 Fowler St	Irene Nickerson	200.00	(200.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
09/18/14	111 Elm St	DMN Dan, LLC	850.00	(850.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
09/10/14	77 Stickney Hill Rd	Peter Wilson	180.00	(180.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
09/22/14	6 Shenandoah Dr	Sarah M Capozzi Revokable Trust	300.00	(300.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
09/23/14	20 Cabernet Dr Lot/Unit: 1	RJ Moreau Communities LLC	1,030.32	(1,030.32)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
09/23/14	20 Cabernet Dr Lot/Unit: 2	RJ Moreau Communities LLC	1,030.32	(1,030.32)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
09/23/14	20 Cabernet Dr Lot/Unit: 3	RJ Moreau Communities LLC	1,030.32	(1,030.32)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
09/23/14	20 Cabernet Dr Lot/Unit: 4	RJ Moreau Communities LLC	1,030.32	(1,030.32)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
09/24/14	12 Richmond Dr	Oxbow Realty Trust	604.00	(604.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
10/07/14	10 Richmond Dr	Oxbow Realty Trust	704.50	(704.50)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
10/31/14	130 Little Pond Rd	Matt and Kathy Miskoe	401.50	(401.50)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
11/03/14	8 Daphne Ct	Stan and Lucilla Sokol	520.00	(520.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
11/04/14	23 Cabernet Dr Lot/Unit: 1	R.J. Moreau Communities LLC	715.50	(715.50)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
11/04/14	23 Cabernet Dr Lot/Unit: 2	R.J. Moreau Communities LLC	715.50	(715.50)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
11/04/14	23 Cabernet Dr Lot/Unit: 3	R.J. Moreau Communities LLC	715.50	(715.50)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
11/04/14	23 Cabernet Dr Lot/Unit: 4	R.J. Moreau Communities LLC	715.50	(715.50)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016
11/14/14	1 Branch Tpke	Tim Kumar	825.00	(825.00)	0.00	CIP#443 -Citywide Comm. Cti	4/11/2016

City of Concord

Impact Fee Fund - Recreation Benefit District 1

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
12/02/14	4 Nickerson Dr	Ashwood Development	768.75	(768.75)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
12/02/14	14 Nickerson Dr	Ashwood Development	592.00	(592.00)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
12/02/14	17 Nickerson Dr	Ashwood Development	928.00	(928.00)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
12/10/14	17 Amy Way	Trendeza, LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
01/07/15	12 Nickerson Dr Lot/Unit:	Ashwood Development	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
01/22/15	7 Amy Way	DAR Builders, LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
03/23/15	31 Curtisville Rd	John Reardon	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
04/30/15	14 Engel St	Scott Edes and Jodie M Smith / Jr	1,063.50	(1,063.50)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
05/08/15	102 Bog Rd	Private Reserve LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
06/08/15	61 Sanborn Rd	Brookshire Crossing LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
06/08/15	67 Sanborn Rd	Brookshire Crossing LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
06/18/15	114 Washington St (Penacook)	Riverwash LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
06/26/15	30 Long Pond Rd	Sam Evans Brown and Aubrey Ne	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
06/08/15	4 Amy Way	DAR Builders LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
06/30/15	6 Amy Way	DAR Builders LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
06/30/15	INTEREST EARNED	INTEREST EARNED in FY15	65.83	(65.83)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
08/04/15	12 Ty Lane	RJ Moreau Communities LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
08/20/15	5 Amy Way	DAR Builders LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
09/10/15	10 Nickerson Dr	Oxbow Realty Trust	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
10/27/15	10 Amy Way	DAR Builders, LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
10/27/15	450 Mountain Rd	Strategic Contracting Co LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
10/27/15	6 Nickerson Dr	Oxbow Realty Trust	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
10/27/15	8 Nickerson Dr	Oxbow Realty Trust	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
10/27/15	17 Richmond Dr	Oxbow Realty Trust	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
10/27/15	19 Richmond Dr	Oxbow Realty Trust	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
11/20/15	4 River Rd Lot/Unit: 1	Riverwash LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
01/20/16	93 Bog Rd	Brad and Kelly Jewett	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
01/28/16	35 Sanborn Rd	Strategic Contracting Co.	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
02/16/16	12 Sagamore Court	Trendeza, LLC	964.21	(964.21)	0.00	CIP#443 -Citywide Comm. Ct	4/11/2016
02/16/16	12 Sagamore Court	Trendeza, LLC	129.35		129.35		
02/10/16	103 West Parish Rd	RJH Builders LLC	1,093.56		1,093.56		

City of Concord

Impact Fee Fund - Recreation Benefit District 1

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
04/14/16	62 Blackwater Rd	Built Solid Homes	1,093.56		1,093.56		
05/16/16	13 Nickerson Dr	Ashwood Development	1,093.56		1,093.56		
05/16/16	15 Nickerson Dr	Ashwood Development	1,093.56		1,093.56		
05/16/16	104 Bog Rd	Private Reserve LLC	1,093.56		1,093.56		
06/01/16	7 Nickerson Dr	Oxbow Realty	1,093.56		1,093.56		
06/08/16	9 Nickerson Dr	Oxbow Realty	1,093.56		1,093.56		
06/08/16	11 Nickerson Dr	Oxbow Realty	1,093.56		1,093.56		
06/30/16	INTEREST EARNED	INTEREST EARNED	32.47		32.47		

TOTAL AVAILABLE BALANCE TO THE CITY - IMPACT FEE FUND RBD# 1

\$ 8,910.30

City of Concord

Impact Fee Fund - Recreation Benefit District 2

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
03/03/09	54 Thackeray Rd	Matthew Benson	455.40	(455.40)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
03/31/09	157 Snow Pond Rd	Ryan McCarthy	1,448.48	(1,448.48)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
04/13/09	7 Groton Dr	William & Holly Crawford	140.80	(140.80)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
05/11/09	81 Sanborn Rd	Fred & Susan Kenison	594.00	(594.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
05/15/09	14 Judith Dr	Michael Barrett	86.24	(86.24)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
05/26/09	4 Graham Rd	Regina Marquis	971.52	(971.52)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
06/12/09	54 Shawmut St	Chris Hoyt	84.48	(84.48)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
06/25/09	268 Mountain Rd	Ron Ferrante	440.00	(440.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
06/30/09	INTEREST EARNED	INTEREST EARNED	1,035.13	(1,035.13)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
07/01/09	1 Morrill Ln	Gold Leaf Dream Homes	668.80	(668.80)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
07/08/09	38 Oakmont Dr	Larry Owsowitz	140.80	(140.80)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
07/30/09	34 Hayward Brook Dr	Christopher Doherty	387.20	(387.20)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
08/21/09	38 Hoit Rd	Paul Dean	224.40	(224.40)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
09/03/09	29 Hot Hole Pond Rd	Aaron M. LeClerc & Cara L. Scale	457.60	(457.60)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
09/28/09	115 Oak Hill Rd	Donald Peck	256.96	(256.96)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
10/13/09	1 Brookwood Dr	Harold Baldwin	105.60	(105.60)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
10/16/09	179 Mountain Rd Lot/Unit: 1	Reardon and Berwick Blg & Rem	440.00	(440.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
10/29/09	21 Hot Hole Pond Rd	Robert Anderson	175.56	(175.56)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
11/13/09	59 Oakmont Dr	Peter Ewing	467.72	(467.72)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
11/23/09	74 Shawmut St	Scott Owen	374.00	(374.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
12/02/09	59 Oakmont Dr	Peter Ewing	340.56	(340.56)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
12/17/09	29 Oakmont Dr	Michael & Mary Etta Hartt	158.40	(158.40)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
01/19/10	25 Hayward Brook Dr	David Mattson	190.08	(190.08)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
01/29/10	199 Oak Hill Rd	Stephanie Bradley	975.04	(975.04)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
04/29/10	10-12 Pine Crest Cir	Michael Smith	140.80	(140.80)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
05/03/10	16 Bainbridge Dr	Jeff & Julie Kobin	484.00	(484.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
06/10/10	34 Pinewood Trl	Alec Nicholas	79.20	(79.20)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
06/30/10	INTEREST EARNED	INTEREST EARNED	145.31	(145.31)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
09/09/10	4 Fox Run	Shayne LeBreton	528.00	(528.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
02/14/11	24 Eastman St	David and Lynn Annicchiarico	873.84	(873.84)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
04/08/11	91 Sanborn Rd	Ray Daly and Dale Bilodeau	120.32	(120.32)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
04/22/11	149 East Side Dr Lot/Unit: 4	Havenwood Heritage Heights	254.60	(254.60)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
06/30/11	INTEREST EARNED	INTEREST EARNED	307.26	(307.26)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13

City of Concord

Impact Fee Fund - Recreation Benefit District 2

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
07/12/11	44 Briar Rd	Mary Dollard	103.87	(103.87)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
07/12/11	372 Mountain Rd	Anne Lakeman	106.69	(106.69)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
07/19/11	55 Hampton St	David & Nancy Huang	227.48	(227.48)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
07/25/11	83 Appleton St	Harold Turner	1,050.92	(1,050.92)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
08/11/11	53 Misty Oak Dr	Nancy Brubaker	540.50	(540.50)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
08/31/11	23 Rockland Rd	Jeffrey and Amy Malone	77.55	(77.55)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
09/13/11	87 Oak Hill Rd	Jeff Holt	1,050.92	(1,050.92)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
10/04/11	36 Victorian Ln	Joanne Weldon	928.72	(928.72)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
10/17/11	126 Mountain Rd	Matthew and Allyson Hicks	541.44	(541.44)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
10/24/11	74 Hoit Rd	Brian & Jeanne Chase	150.40	(150.40)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
11/16/11	6 Swan Cir	Bella Vista Homes LLC	884.07	(884.07)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
02/28/12	30 Max Ln	Doug Miles	238.76	(238.76)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
04/04/12	71 Pembroke Rd	Rachel Higgins Trust	235.00	(235.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
05/29/12	56 Shawmut St	Tom Neary	80.64	(80.64)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
05/31/12	21 Mountain Rd	State of New Hampshire -Friend	270.24	(270.24)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
06/20/12	44 Graham Rd	Donald W Stever Revocable Tru:	1,254.24	(1,254.24)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
06/30/12	INTEREST EARNED	INTEREST EARNED	84.00	(84.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
07/19/12	92 Carter Hill Rd	Jim and Beth York	107.52	(107.52)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
07/20/12	99 Mountain Rd	Hugh Hodgkin	706.56	(706.56)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
08/14/12	30 Max Ln	Doug Miles	324.48	(324.48)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
08/14/12	10 Thackeray Rd	William Murphy	192.00	(192.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
08/28/12	134 Mountain Rd	Scott and Samantha Daniels	673.92	(673.92)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
09/07/12	32 Victorian Ln	Dan Aversa	798.72	(798.72)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
09/24/12	14 Tara Dr	Michael Sherman	153.60	(153.60)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
09/28/12	39 Eastman St	Corey Fletcher	219.36	(219.36)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
10/02/12	18 Redwing Rd	Stephen and Cheryl Hunter	98.40	(98.40)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
10/26/12	86 Hoit Rd	William Young	840.00	(840.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
11/27/12	444 Shaker Rd	Nanette Jones and William Robi	161.28	(161.28)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
11/28/12	171 Hoit Rd	Brookshire Crossing LLC	925.44	(925.44)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
11/29/12	26 South Midland St	Ron Pedro	122.88	(122.88)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
02/01/13	4 Ty Lane	RJ Moreau Communities	691.20	(691.20)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
03/01/13	82 Hoit Rd	Bill Young	924.48	(924.48)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
03/01/13	82 Hoit Rd	REFUND (Partial) -Gene Archam	(464.64)	464.64	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13

City of Concord

Impact Fee Fund - Recreation Benefit District 2

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
04/16/13	8 Spillway Ln	Natalie Guda	364.00	(364.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
04/12/13	38 Victoria Ln	Aversa Horn Builders LLC	572.00	(572.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
04/24/13	INTEREST EARNED	INTEREST EARNED to 4	96.14	(96.14)	0.00	CIP#443 -Citywide Comm. Ctr	06/20/13
04/24/13	INTEREST EARNED	INTEREST EARNED to 4	0.79	(0.79)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
04/24/13	225 Mountain Rd	Mary Proulx	1,084.00	(1,084.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
04/29/13	406 Mountain Rd	Dennis and Bonnie Proulx	84.00	(84.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
05/10/13	31 Victorian Ln	Daniel Weldon	626.50	(626.50)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
05/24/13	17 Swan Cir	Bella Vista Homes LLC	972.00	(972.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
06/30/13	INTEREST EARNED	INTEREST EARNED	14.14	(14.14)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
07/11/13	20 Becky Ln	Shaun Blay	884.00	(884.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
07/15/13	56 Dominique Dr	Ryan and Paula Taylor	310.00	(310.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
08/01/13	9 Becky Ln	J.H. Spain Commercial Services	936.00	(936.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
08/12/13	444 Shaker Rd	Nanette Jones & William Robins	221.50	(221.50)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
08/23/13	71 Oakmont Dr	Gail F. Mullen 1196 Revocable T	250.00	(250.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
08/30/13	26 Emerson Rd	Peter McNamara	417.50	(417.50)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
09/11/13	60 Thayer Pond Rd	Maynard and Kim Pang	1,120.00	(1,120.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
10/21/13	5 Tahanto St	Steve Winnett and Laura Knoy	157.50	(157.50)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
10/25/13	6 Hampshire Dr	David and Sandy Delude	113.00	(113.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
11/12/13	183 Hoit Rd	Brookshire Crossing LLC	1,132.00	(1,132.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
11/12/13	45 Thompson ST	Michael Healy	300.00	(300.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
01/20/14	343 Mountain Rd	LP Morgan & Associates	892.50	(892.50)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
02/03/14	11 Goldenrod Ln	Jean A. Kingston	1,008.00	(1,008.00)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
02/19/14	77 Sanborn Rd	Peter and Christine Bartlett	111.57	(111.57)	0.00	CIP#443 -Citywide Comm. Ctr	06/05/14
02/19/14	77 Sanborn Rd	Peter and Christine Bartlett	0.93	(0.93)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
03/27/14	13 Swan Cir	Bella Vista Homes LLC	904.00	(904.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
03/28/14	86 Portsmouth St	LP Morgan and Associates LLC	828.00	(828.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
04/22/14	335 Mountain Rd	Jeffrey Knight	845.00	(845.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
04/29/14	22 North Curtisville Rd	Robert & Sharolyn Puchacz	247.50	(247.50)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
05/22/14	186 East Side Dr	L.P. Morgan & Associates, LLC	1,036.00	(1,036.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
05/30/14	21 Oak Hill Rd	Andre and Tina Martinez	1,176.00	(1,176.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
06/19/14	9 Checkerberry Ln	Austin Wang	166.00	(166.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
06/30/14	INTEREST EARNED	INTEREST EARNED	10.47	(10.47)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16

City of Concord

Impact Fee Fund - Recreation Benefit District 2

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
07/18/14	7 Lisa Ln	Curt Avery	558.00	(558.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
08/21/14	18 Bainbridge Dr	Howard and Karen Goodman	88.00	(88.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
08/29/14	24 Freedom Acres Dr	Rich Leone	112.00	(112.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
08/25/14	113 Manor Rd	Patti Smith	228.00	(228.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
09/16/14	45 Appleton St	Dave Heuss	824.00	(824.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
09/18/14	36 Snow Pond Rd	Dan Perry	650.50	(650.50)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
11/25/14	37 Curtisville Rd	John Reardon	608.00	(608.00)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
11/10/14	36 Foxcross Cir	Herbert and Barbara Richardsor	213.50	(213.50)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
12/01/14	347 Mountain Rd	L.P. Morgan & Assoc. LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
01/07/15	18 Amy Way	Trendeza, LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
02/19/15	11 Appleton St	William Young Properties	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
03/15/15	422 Mountain Rd	Strategic Contracting Co LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
03/20/15	345 Mountain Rd	L.P. Morgan & Associates, LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
04/08/15	313 Shaker Rd	Leslie Steenbeke / Leslie Steenb	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
06/30/15	27 Sanborn Rd	Strategic Contracting Co LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
06/30/15	INTEREST EARNED	INTEREST EARNED in FY15	22.61	(22.61)	0.00		04/11/16
09/22/15	118 Mountain Rd	Julie Reilly	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
12/10/15	43 Sanborn Rd	Strategic Contracting Co. LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
12/11/15	15 Appleton St	William Young Properties LLC	1,089.45	(1,089.45)	0.00	CIP#443 -Citywide Comm. Ctr	04/11/16
12/11/15	15 Appleton St	William Young Properties LLC	4.11		4.11		
03/31/16	14 Amy Way	Trendeza LLC	1,093.56		1,093.56		
04/25/16	38 Julie Dr	Scott Bussiere/Hemlock Estates	1,063.50		1,063.50		
05/02/16	432 Mountain Rd	Strategic Contracting Co. LLC	1,093.56		1,093.56		
05/16/16	25 Julie Dr	Scott Bussiere/Hemlock Estates	1,093.56		1,093.56		
05/19/16	358 Mountain Rd	Edward & Nan Welch	1,093.56		1,093.56		
06/28/16	283 Shaker Rd	Rory & Kristen Stoddart	1,093.56		1,093.56		
06/30/16	INTEREST EARNED	INTEREST EARNED	23.90		23.90		

TOTAL AVAILABLE BALANCE TO THE CITY - IMPACT FEE FUND RBD# 2

\$ 6,559.31

City of Concord
Impact Fee Fund - Recreation Benefit District 3
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
02/09/09	2 Samuel Dr Lot/Unit: 16	Cherry Hill Homes	916.52	(916.52)	0.00	Debt Serv Pmt-Acquisition	06/20/13
03/30/09	10 Heather Ln	Shawmut Holdings LLC	802.56	(802.56)	0.00	Debt Serv Pmt-Acquisition	06/20/13
04/02/09	83 Franklin St	Brian Neal	68.20	(68.20)	0.00	Debt Serv Pmt-Acquisition	06/20/13
04/02/09	59 Mandevilla Ln	George Golden	837.76	(837.76)	0.00	Debt Serv Pmt-Acquisition	06/20/13
04/13/09	67 Thayer Pond Rd	Donald Carrier	670.56	(670.56)	0.00	Debt Serv Pmt-Acquisition	06/20/13
05/06/09	19 Mckinley St	Donald Feith	79.20	(79.20)	0.00	Debt Serv Pmt-Acquisition	06/20/13
06/30/09	INTEREST EARNED	INTEREST EARNED	1,561.69	(1,561.69)	0.00	Debt Serv Pmt-Acquisition	06/20/13
07/13/09	16 Iron Works Rd	Daniel & Mary Davidson	140.80	(140.80)	0.00	Debt Serv Pmt-Acquisition	06/20/13
07/14/09	36 Warner Rd	Bella Vista Homes LLC	721.60	(721.60)	0.00	Debt Serv Pmt-Acquisition	06/20/13
07/27/09	31 Wilson Ave	Raymond Carter	211.20	(211.20)	0.00	Debt Serv Pmt-Acquisition	06/20/13
07/29/09	17 Rockland Rd	Lon Setnik & Cynthia King	325.60	(325.60)	0.00	Debt Serv Pmt-Acquisition	06/20/13
08/07/09	168 South St	Warren & Lucille Runde	9.89	(9.89)	0.00	Debt Serv Pmt-Acquisition	06/20/13
08/07/09	168 South St	Warren & Lucille Runde	140.51	(140.51)	0.00	CIP#443 -Citywide Commur	06/20/13
08/10/09	99 Auburn St	Claire Scigliano	422.40	(422.40)	0.00	CIP#443 -Citywide Commur	06/20/13
08/13/09	23 Ridge Rd	Johanna Kuss-Sheffler	77.44	(77.44)	0.00	CIP#443 -Citywide Commur	06/20/13
08/19/09	7 Ridgewood Ln	Darby Pope	264.00	(264.00)	0.00	CIP#443 -Citywide Commur	06/20/13
09/28/09	34 North Fruit St	Shanthi Venkatesan	84.48	(84.48)	0.00	CIP#443 -Citywide Commur	06/20/13
10/14/09	121 Broadway	Carolyn Hartnett	126.72	(126.72)	0.00	CIP#443 -Citywide Commur	06/20/13
11/23/09	31 Samuel Dr Lot/Unit: 7	Cherry Hill Homes, Inc	1,130.80	(1,130.80)	0.00	CIP#443 -Citywide Commur	06/20/13
12/22/09	34 Meadow St	Donna Garofoli	446.60	(446.60)	0.00	CIP#443 -Citywide Commur	06/20/13
12/29/09	26 Beacon St	Warren Watts	559.00	(559.00)	0.00	CIP#443 -Citywide Commur	06/20/13
01/07/10	30 Samuel Dr Lot/Unit: 10	Cherry Hill Homes, Inc	1,122.44	(1,122.44)	0.00	CIP#443 -Citywide Commur	06/20/13
01/20/10	2 Palomino Ct	Gina Aubin	198.44	(198.44)	0.00	CIP#443 -Citywide Commur	06/20/13
01/27/10	18 Shenandoah Dr	Rob Nordgren	170.28	(170.28)	0.00	CIP#443 -Citywide Commur	06/20/13
03/09/10	172 South St	Keith Burbank	474.32	(474.32)	0.00	CIP#443 -Citywide Commur	06/20/13
04/07/10	125 Dunbarton Rd	St Paul's School	1,362.06	(1,362.06)	0.00	CIP#443 -Citywide Commur	06/20/13
04/07/10	127 Dunbarton Rd	St Paul's School	1,362.06	(1,362.06)	0.00	CIP#443 -Citywide Commur	06/20/13
04/23/10	49 Auburn St	John & Jana Brown	70.40	(70.40)	0.00	CIP#443 -Citywide Commur	06/20/13
04/30/10	13 Rolinda Ave	Thomas Brown	617.32	(617.32)	0.00	CIP#443 -Citywide Commur	06/20/13
05/20/10	23 Bradley St	Stephanie Burke	268.40	(268.40)	0.00	CIP#443 -Citywide Commur	06/20/13
05/20/10	1 Otter Dr	Dennis J. & Kim M. Edmond	105.60	(105.60)	0.00	CIP#443 -Citywide Commur	06/20/13
06/23/10	47 Garvins Falls Rd	Marcel Nadeau	539.88	(539.88)	0.00	CIP#443 -Citywide Commur	06/20/13

City of Concord

Impact Fee Fund - Recreation Benefit District 3

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
06/30/10	INTEREST EARNED	INTEREST EARNED	284.00	(284.00)	0.00	CIP#443 -Citywide Commur	06/20/13
07/09/10	1 Wildemere Ter	Mike and Alison Holmes	193.60	(193.60)	0.00	CIP#443 -Citywide Commur	06/20/13
07/14/10	43 Auburn St	Lawrence Braden	158.40	(158.40)	0.00	CIP#443 -Citywide Commur	06/20/13
07/15/10	114 Hopkinton Rd	Virginia Joslyn	475.20	(475.20)	0.00	CIP#443 -Citywide Commur	06/20/13
07/20/10	11 Middlebury St	Nick Georgopoulos	86.24	(86.24)	0.00	CIP#443 -Citywide Commur	06/20/13
07/29/10	21 Goldenrod Ln	Harold & Adelheid McComas	665.28	(665.28)	0.00	CIP#443 -Citywide Commur	06/20/13
08/03/10	114 School St	Laura Jones	88.00	(88.00)	0.00	CIP#443 -Citywide Commur	06/20/13
08/16/10	119 School St	Richard & Heidi Waite	177.32	(177.32)	0.00	CIP#443 -Citywide Commur	06/20/13
10/01/10	10 Glen St	Paul Carr	171.60	(171.60)	0.00	CIP#443 -Citywide Commur	06/20/13
11/15/10	3 Kensington Rd	John Puc	1,267.20	(1,267.20)	0.00	CIP#443 -Citywide Commur	06/20/13
11/30/10	103 Auburn St	Lynn Lyons	133.76	(133.76)	0.00	CIP#443 -Citywide Commur	06/20/13
01/11/11	15 Rumford St	Johanna Reiss and Deborah Arnes	396.00	(396.00)	0.00	CIP#443 -Citywide Commur	06/20/13
04/04/11	113 Broadway	Gary Brundrett	94.00	(94.00)	0.00	CIP#443 -Citywide Commur	06/20/13
04/08/11	84.5 West St	Brady and Sonya Carlson	500.08	(500.08)	0.00	CIP#443 -Citywide Commur	06/20/13
05/13/11	41 Millstone Dr	Kevin Carroll	308.32	(308.32)	0.00	CIP#443 -Citywide Commur	06/20/13
05/19/11	109 Reserve Pl	Robert Clafin	1,023.19	(1,023.19)	0.00	CIP#443 -Citywide Commur	06/20/13
05/31/11	32 Stone St	Kevin and Joy Cheney	117.50	(117.50)	0.00	CIP#443 -Citywide Commur	06/20/13
06/08/11	14 Angela Way	Rebecca Smith	293.75	(293.75)	0.00	CIP#443 -Citywide Commur	06/20/13
06/30/11	INTEREST EARNED	INTEREST EARNED	36.19	(36.19)	0.00	CIP#443 -Citywide Commur	06/20/13
07/06/11	15 Pitman St	Concord Housing and Redevelopm	5,563.00	(5,563.00)	0.00	CIP#443 -Citywide Commur	06/20/13
07/07/11	56 Timberline Dr	Stewart and Arlene Helmig	1,880.00	(1,880.00)	0.00	CIP#443 -Citywide Commur	06/20/13
07/19/11	21 Jackson St	Jason and Jennifer Brooks	126.43	(126.43)	0.00	CIP#443 -Citywide Commur	06/20/13
07/20/11	2 Currier Rd	Daisy Hale	112.80	(112.80)	0.00	CIP#443 -Citywide Commur	06/20/13
07/28/11	5 Springfield St	Debra Goodwin	90.24	(90.24)	0.00	CIP#443 -Citywide Commur	06/20/13
08/24/11	59 South Main St	Henry Roy Revocable Trust	833.00	(833.00)	0.00	CIP#443 -Citywide Commur	06/20/13
09/22/11	2 Terrace Rd	Ned and Sally Helms	97.29	(97.29)	0.00	CIP#443 -Citywide Commur	06/20/13
09/29/11	43 Heather Ln	Kevin and Deborah Wayman	137.71	(137.71)	0.00	CIP#443 -Citywide Commur	06/20/13
10/17/11	17 Samuel Dr	Robin Williams	103.40	(103.40)	0.00	CIP#443 -Citywide Commur	06/20/13
10/31/11	188 Hopkinton Rd	Tracy Nabstedt	375.06	(375.06)	0.00	CIP#443 -Citywide Commur	06/20/13
01/23/12	29 Columbus Ave	Paul Varley	256.62	(256.62)	0.00	CIP#443 -Citywide Commur	06/20/13
01/24/12	6 Merrimack St	Roy and Sue McCandless	439.92	(439.92)	0.00	CIP#443 -Citywide Commur	06/20/13
03/05/12	25 South Midland St	Farid Haddad	227.01	(227.01)	0.00	CIP#443 -Citywide Commur	06/20/13
03/12/12	26 Perley St	Judy McQueen	206.80	(206.80)	0.00	CIP#443 -Citywide Commur	06/20/13

City of Concord
Impact Fee Fund - Recreation Benefit District 3
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
04/03/12	140 Rumford St	Michael Guglielmo and Christina F	595.00	(595.00)	0.00	CIP#443 -Citywide Commur	06/20/13
04/10/12	11 Conant Dr	Mark and Paula Bailey	148.52	(148.52)	0.00	CIP#443 -Citywide Commur	06/20/13
06/11/12	17 Rockland Rd	Lon Setnik	208.32	(208.32)	0.00	CIP#443 -Citywide Commur	06/20/13
06/15/12	85 Currier Rd	Richard and Mary Boss	1,353.60	(1,353.60)	0.00	CIP#443 -Citywide Commur	06/20/13
06/22/12	83 Reserve Pl	Kyle Carson	1,205.28	(1,205.28)	0.00	CIP#443 -Citywide Commur	06/20/13
06/30/12	INTEREST EARNED	INTEREST EARNED	27.22	(27.22)	0.00	CIP#443 -Citywide Commur	06/20/13
06/30/12	INTEREST EARNED	INTEREST EARNED	156.64	(156.64)	0.00	CIP#443 -Citywide Commur	06/05/14
07/10/12	9 Norwich St	Liaquat & Judy Khan	184.32	(184.32)	0.00	CIP#443 -Citywide Commur	06/05/14
07/20/12	78 Little Pond Rd	Dave Simonton	122.88	(122.88)	0.00	CIP#443 -Citywide Commur	06/05/14
07/20/12	6 Wildemere Ter	Judy & Fred Gillis	92.16	(92.16)	0.00	CIP#443 -Citywide Commur	06/05/14
08/03/12	37 Stone St	Brad abnd Debra Hayes	92.16	(92.16)	0.00	CIP#443 -Citywide Commur	06/05/14
09/07/12	76 Birchdale Rd	Edward and Joann Collins	1,211.04	(1,211.04)	0.00	CIP#443 -Citywide Commur	06/05/14
10/04/12	55 Jackson St	John Radley	613.27	(613.27)	0.00	CIP#443 -Citywide Commur	06/05/14
10/12/12	154 Little Pond Rd	Doug Ingersoll	99.84	(99.84)	0.00	CIP#443 -Citywide Commur	06/05/14
11/19/12	62 Currier Rd	Abbott Presby	656.64	(656.64)	0.00	CIP#443 -Citywide Commur	06/05/14
12/13/12	12 Cote St	Matthew and Heather Gfoerer	748.80	(748.80)	0.00	CIP#443 -Citywide Commur	06/05/14
12/17/12	18 Goldenrod Ln	Martin Boldin Jr	192.00	(192.00)	0.00	CIP#443 -Citywide Commur	06/05/14
02/20/13	8 Heather Lane	Dale M Vincent	752.64	(752.64)	0.00	CIP#443 -Citywide Commur	06/05/14
04/18/13	15 Merrimack St	Eliot Foley	174.00	(174.00)	0.00	CIP#443 -Citywide Commur	06/05/14
04/24/13	INTEREST EARNED	INTEREST EARNED to 4	160.96	(160.96)	0.00	CIP#443 -Citywide Commur	06/05/14
05/01/13	114 Silk Farm Rd	David and Lisa Shechter	190.00	(190.00)	0.00	CIP#443 -Citywide Commur	06/05/14
05/10/13	*** 1 Samuel Dr	Cherry Hill Homes	1,059.65	(1,059.65)	0.00	CIP#443 -Citywide Commur	06/05/14
05/10/13	*** 1 Samuel Dr	Cherry Hill Homes	39.85	(39.85)	0.00	CIP#443 -Citywide Commur	06/05/14
05/13/13	2 Cornell St	Duane and Mary Joan Rainville	240.00	(240.00)	0.00	CIP#443 -Citywide Commur	06/05/14
06/05/13	10 Jackson St	Fellowship Housing Opportunities	1,226.54	(1,226.54)	0.00	CIP#443 -Citywide Commur	06/05/14
06/11/13	39 Via Tranquilla	Klaus and Lyn Lindpaintner	299.50	(299.50)	0.00	CIP#443 -Citywide Commur	06/05/14
06/13/13	49 Hooksett Tpke	Raymond Blethen III and JoAnne E	190.00	(190.00)	0.00	CIP#443 -Citywide Commur	06/05/14
06/18/13	31 Wilson Ave	Kerry Carter and Ray Carter	128.00	(128.00)	0.00	CIP#443 -Citywide Commur	06/05/14
06/26/13	114 School St	Jefferson Hall and Laura Jones	85.00	(85.00)	0.00	CIP#443 -Citywide Commur	06/05/14
06/30/13	INTEREST EARNED	INTEREST EARNED	22.52	(22.52)	0.00	CIP#443 -Citywide Commur	06/05/14
07/16/13	32 Thackeray Rd	Tom and Megan MacMullin	456.00	(456.00)	0.00	CIP#443 -Citywide Commur	06/05/14
07/19/13	49 Dunklee St	Diane Fenton	459.00	(459.00)	0.00	CIP#443 -Citywide Commur	06/05/14

City of Concord

Impact Fee Fund - Recreation Benefit District 3

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
08/21/13	96 Rockingham St	Margaret M. Donahue & Dawn L. I	135.50	(135.50)	0.00	CIP#443 -Citywide Commur	06/05/14
08/30/13	*** 1 Samuel Dr	REFUND - Cherry Hill Homes	(184.00)	184.00	0.00	CIP#443 -Citywide Commur	06/05/14
09/25/13	7 Coolidge Ave	Ann Quimby Hartshorn	276.00	(276.00)	0.00	CIP#443 -Citywide Commur	06/05/14
09/26/13	3 Dwinell Dr	Nicholas and Ginelle Czerula	288.00	(288.00)	0.00	CIP#443 -Citywide Commur	06/05/14
09/30/13	20 South Meadow St	Lynn Keach	956.00	(956.00)	0.00	CIP#443 -Citywide Commur	06/05/14
11/21/13	40 - 42 South Main St	CHA	3,278.00	(3,278.00)	0.00	CIP#443 -Citywide Commur	06/05/14
11/14/13	319 South St	Henry Love	133.50	(133.50)	0.00	CIP#443 -Citywide Commur	06/05/14
01/15/14	9 Yorkshire Ln	Trendeza, LLC	657.00	(657.00)	0.00	CIP#443 -Citywide Commur	06/05/14
01/25/14	20 Thayer Pond Rd	Karen Levchuk	84.00	(84.00)	0.00	CIP#443 -Citywide Commur	06/05/14
01/30/14	6 Spruce St	Spruce Street Concord Partners, L	110.00	(110.00)	0.00	CIP#443 -Citywide Commur	06/05/14
01/30/14	77 - 79 Centre St	Nancy Hendryx	336.00	(336.00)	0.00	CIP#443 -Citywide Commur	06/05/14
02/25/14	25 Emerson Rd	Pollack Family Trust of 2004	599.59	(599.59)	0.00	CIP#443 -Citywide Commur	06/05/14
05/10/13	*** 1 Samuel Dr	Cherry Hill Homes	39.85	(39.85)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
05/13/13	2 Cornell St	Duane and Mary Joan Rainville	240.00	(240.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/05/13	10 Jackson St	Fellowship Housing Opportunities	1,226.54	(1,226.54)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/11/13	39 Via Tranquilla	Klaus and Lyn Lindpaintner	299.50	(299.50)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/13/13	49 Hooksett Tpk	Raymond Blethen III and JoAnne E	190.00	(190.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/18/13	31 Wilson Ave	Kerry Carter and Ray Carter	128.00	(128.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/26/13	114 School St	Jefferson Hall and Laura Jones	85.00	(85.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/30/13	INTEREST EARNED	INTEREST EARNED	22.52	(22.52)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
07/16/13	32 Thackeray Rd	Tom and Megan MacMullin	456.00	(456.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
07/19/13	49 Dunklee St	Diane Fenton	459.00	(459.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
08/21/13	96 Rockingham St	Margaret M. Donahue & Dawn L. I	135.50	(135.50)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
09/25/13	7 Coolidge Ave	Ann Quimby Hartshorn	276.00	(276.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
09/26/13	3 Dwinell Dr	Nicholas and Ginelle Czerula	288.00	(288.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
09/30/13	20 South Meadow St	Lynn Keach	956.00	(956.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
11/21/13	40 - 42 South Main St	CHA	3,278.00	(3,278.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
11/14/13	319 South St	Henry Love	133.50	(133.50)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
01/15/14	9 Yorkshire Ln	Trendeza, LLC	657.00	(657.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
01/25/14	20 Thayer Pond Rd	Karen Levchuk	84.00	(84.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
01/30/14	6 Spruce St	Spruce Street Concord Partners, L	110.00	(110.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
01/30/14	77 - 79 Centre St	Nancy Hendryx	336.00	(336.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016

City of Concord
Impact Fee Fund - Recreation Benefit District 3
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
02/25/14	25 Emerson Rd	Pollack Family Trust of 2004	599.59	(599.59)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
02/25/14	25 Emerson Rd	Pollack Family Trust of 2004	0.41	(0.41)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
03/27/14	13 Sagamore Court	Trendeza, LLC	866.00	(866.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
04/04/14	73 Sawmill Rd	St. Paul's School	2,520.00	(2,520.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
04/14/14	49 Lyndon St	Christine Pickering	270.00	(270.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
04/16/14	7 Goldenrod Ln	Tom and Linda Murphy	841.50	(841.50)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
04/16/14	18 Haig St	Tom Sarabia	200.50	(200.50)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
04/25/14	5 Yorkshire Ln	Trendeza, LLC	1,238.50	(1,238.50)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
04/25/14	5 Yorkshire Ln	Trendeza, LLC	335.00	(335.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
05/06/14	2 Blevens Dr	Jeff Chrabolowski	288.00	(288.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
05/23/14	10 Cornell St	Kathryn and Phillip Denoncourt	288.00	(288.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/19/14	42 Little Pond Rd	Michael and Maria Gilbert	1,971.00	(1,971.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/17/14	19 South St	McGregor Chadwick	128.00	(128.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/30/14	INTEREST EARNED	INTEREST EARNED	16.70	(16.70)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
07/23/14	27 Conant Dr	Nick Hedges	190.00	(190.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
07/24/14	13 Currier Rd	Anthony Bailey	140.00	(140.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
07/28/14	54 Dunklee St	Robert and Hannah Anderson	270.00	(270.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
07/28/14	23 Rockland Rd	Jeff and Amy Malone	96.00	(96.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
08/08/14	10 Sagamore Court	Trendeza, LLC	726.50	(726.50)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
09/17/14	14 Sagamore Court	Trendeza, LLC	874.50	(874.50)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
10/07/14	1 Samuel Dr	Ramesh and Hasu Dave	370.00	(370.00)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/18/15	64 Blackwater Rd	Built Solid Homes	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
06/30/15	INTEREST EARNED	INTEREST EARNED in FY15	34.12	(34.12)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
08/20/15	16 Sagamore Court	Trendeza LLC	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
09/21/15	35 Reserve Pl	Kevin Porter & Vanita Jain / Kevin	1,093.56	(1,093.56)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
10/31/15	67 Reserve Pl	James P. Harris / Harber Construct	1,054.59	(1,054.59)	0.00	CIP#443 -Citywide Comm. C	4/11/2016
10/31/15	67 Reserve Pl	James P. Harris / Harber Construct	38.97		38.97		
05/13/16	2 Goldenrod Ln	Paul Rizzi Jr/Alan Parker	1,093.56		1,093.56		
05/16/16	199 Dunbarton Rd/St Paul's	JH Spain Commercial Svcs LLC	1,564.28		1,564.28		
05/16/16	39 Thayer Pond Rd	Lewis McQuarrie/Paulette Melans	1,093.56		1,093.56		
06/30/16	INTEREST EARNED	INTEREST EARNED	13.86		13.86		

City of Concord

Impact Fee Fund - Recreation Benefit District 3

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
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TOTAL AVAILABLE BALANCE TO THE CITY - IMPACT FEE FUND RBD# 3

\$ 3,804.23

City of Concord
Impact Fee Fund - Recreation Benefit District 4
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
02/10/09	34 Pinewood Trl	Jensen's Inc.	586.52	(586.52)	0.00	CIP#443 -Citywide Commur	06/20/13
03/30/09	59 Hampton St	Mark & Nicole Armaganian	154.88	(154.88)	0.00	CIP#443 -Citywide Commur	06/20/13
04/23/09	77 Pembroke Rd	Ed & Cindy Brown	126.72	(126.72)	0.00	CIP#443 -Citywide Commur	06/20/13
06/01/09	52 Canterbury Rd	Justin & Nicole Parizo	316.80	(316.80)	0.00	CIP#443 -Citywide Commur	06/20/13
06/30/09	INTEREST EARNED	INTEREST EARNED	1,669.88	(1,669.88)	0.00	CIP#443 -Citywide Commur	06/20/13
07/10/09	5 Robin Rd	Stephen & Cheryl Hunter	153.56	(153.56)	0.00	CIP#443 -Citywide Commur	06/20/13
07/21/09	21 Centerwood Dr	Jensen's Inc.	320.32	(320.32)	0.00	CIP#443 -Citywide Commur	06/20/13
09/02/09	3 Ryan's Way	James & Sharon Clute	99.00	(99.00)	0.00	CIP#443 -Citywide Commur	06/20/13
09/22/09	40 Lawrence St	Dana Pierce	253.44	(253.44)	0.00	CIP#443 -Citywide Commur	06/20/13
09/22/09	10 Quincy St	George Shipp	406.56	(406.56)	0.00	CIP#443 -Citywide Commur	06/20/13
10/26/09	45 Garvins Falls Rd	Thomas & Diane Harrison	1,009.80	(1,009.80)	0.00	CIP#443 -Citywide Commur	06/20/13
11/10/09	18 Gates St	Jason Caprarello	198.00	(198.00)	0.00	CIP#443 -Citywide Commur	06/20/13
01/14/10	84 Branch Tpke Lot/Unit: 133	Sandy Kuhn	277.20	(277.20)	0.00	CIP#443 -Citywide Commur	06/20/13
03/16/10	2 Pinewood Trl	Jensen's Inc.	176.00	(176.00)	0.00	CIP#443 -Citywide Commur	06/20/13
04/07/10	11 Centerwood Dr	Jensens Inc	135.52	(135.52)	0.00	CIP#443 -Citywide Commur	06/20/13
05/20/10	1 Guay St	Jacob Poole	73.92	(73.92)	0.00	CIP#443 -Citywide Commur	06/20/13
06/15/10	2A Crestwood Dr	Jensen's Inc.	591.36	(591.36)	0.00	CIP#443 -Citywide Commur	06/20/13
06/30/10	INTEREST EARNED	INTEREST EARNED	31.95	(31.95)	0.00	CIP#443 -Citywide Commur	06/20/13
07/07/10	78 Northeast Village Rd	Philip Quintiliani	101.20	(101.20)	0.00	CIP#443 -Citywide Commur	06/20/13
07/15/10	32 North Curtisville Rd	Steven and Jessica Lorenze	221.76	(221.76)	0.00	CIP#443 -Citywide Commur	06/20/13
07/22/10	93 Garvins Falls Rd	Gene Archambault	908.16	(908.16)	0.00	CIP#443 -Citywide Commur	06/20/13
08/02/10	15 Devinne Dr	Patrick Griffin	308.00	(308.00)	0.00	CIP#443 -Citywide Commur	06/20/13
10/05/10	6 Crestwood Dr	Jensen's Inc.	264.00	(264.00)	0.00	CIP#443 -Citywide Commur	06/20/13
11/19/10	5 Oriole Rd	Kyle Battis	203.28	(203.28)	0.00	CIP#443 -Citywide Commur	06/20/13
12/08/10	9 Centerwood Dr	Jensens	258.72	(258.72)	0.00	CIP#443 -Citywide Commur	06/20/13
02/14/11	14 Profile Ave	Russ and Debra Willey	242.00	(242.00)	0.00	CIP#443 -Citywide Commur	06/20/13
02/24/11	10 Eldridge St	Mohan K Giri	281.06	(281.06)	0.00	CIP#443 -Citywide Commur	06/20/13
03/08/11	13 Quincy St	Pilar Silva	304.56	(304.56)	0.00	CIP#443 -Citywide Commur	06/20/13
04/20/11	38 Crestwood Dr	Jensen's, Inc	214.32	(214.32)	0.00	CIP#443 -Citywide Commur	06/20/13
06/30/11	INTEREST EARNED	INTEREST EARNED	163.26	(163.26)	0.00	CIP#443 -Citywide Commur	06/20/13
09/20/11	19 Greenwich St	Bob and Jane Skoog	120.32	(120.32)	0.00	CIP#443 -Citywide Commur	06/20/13
09/23/11	22 Chesterfield Dr	Michael and Katherine Kemp	94.00	(94.00)	0.00	CIP#443 -Citywide Commur	06/20/13
10/14/11	166 Airport Rd	Jeff Martin	75.20	(75.20)	0.00	CIP#443 -Citywide Commur	06/20/13

City of Concord

Impact Fee Fund - Recreation Benefit District 4

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
10/19/11	26 Stevens Dr	Edwin Dockham	122.20	(122.20)	0.00	CIP#443 -Citywide Commur	06/20/13
11/17/11	34 Centerwood Dr	Jensen's Inc.	293.28	(293.28)	0.00	CIP#443 -Citywide Commur	06/20/13
12/12/11	4 Old Dover Rd	367 Rt 108,LLC	562.12	(562.12)	0.00	CIP#443 -Citywide Commur	06/20/13
12/13/11	30 Crestwood Dr	Jensen's Inc	197.40	(197.40)	0.00	CIP#443 -Citywide Commur	06/20/13
02/13/12	33 Christian Ave Lot/Unit: 603	Havenwood Heritage Heights	180.48	(180.48)	0.00	CIP#443 -Citywide Commur	06/20/13
02/15/12	190 Manchester St Lot/Unit: 3	Phillip Brooks	90.24	(90.24)	0.00	CIP#443 -Citywide Commur	06/20/13
04/09/12	40 Fairfield Dr	Jensen's Inc.	293.28	(293.28)	0.00	CIP#443 -Citywide Commur	06/20/13
04/20/12	8 Old Dover Rd	Glenn and Jeannine Richard	157.92	(157.92)	0.00	CIP#443 -Citywide Commur	06/20/13
05/18/12	46 North Curtisville Rd	Mike Hoffman	80.64	(80.64)	0.00	CIP#443 -Citywide Commur	06/20/13
05/30/12	15 Centerwood Dr	Jensen's Inc.	284.16	(284.16)	0.00	CIP#443 -Citywide Commur	06/20/13
06/13/12	29 Crestwood Dr	Jensen's Inc.	270.72	(270.72)	0.00	CIP#443 -Citywide Commur	06/20/13
06/30/12	INTEREST EARNED	INTEREST EARNED	99.32	(99.32)	0.00	CIP#443 -Citywide Commur	06/20/13
07/09/12	5 Plum St	Jon and Heather Alosa	966.72	(966.72)	0.00	CIP#443 -Citywide Commur	06/20/13
08/24/12	10 Grappone Dr	Jeanne Audet	48.96	(48.96)	0.00	CIP#443 -Citywide Commur	06/20/13
09/11/12	27 High Ridge Trl	Carol Walton	84.00	(84.00)	0.00	CIP#443 -Citywide Commur	06/20/13
09/26/12	46 Centerwood Dr	Jensen's Inc.	310.56	(310.56)	0.00	CIP#443 -Citywide Commur	06/20/13
10/04/12	1 Asby Rd	John Malynowski	460.80	(460.80)	0.00	CIP#443 -Citywide Commur	06/20/13
10/10/12	48 Centerwood Dr	Jensen's Inc.	330.24	(330.24)	0.00	CIP#443 -Citywide Commur	06/20/13
10/12/12	59 Branch Tpke	Chad and Leslie Duford	104.16	(104.16)	0.00	CIP#443 -Citywide Commur	06/20/13
10/15/12	36 Prescott St	New Hampshire Housing Finance /	214.08	(214.08)	0.00	CIP#443 -Citywide Commur	06/20/13
11/29/12	1 Marion St	Jim and Heidi Craver	186.24	(186.24)	0.00	CIP#443 -Citywide Commur	06/20/13
12/05/12	3 Old Dover Rd	Peter Weeman	362.40	(362.40)	0.00	CIP#443 -Citywide Commur	06/20/13
03/14/13	10 Cricket Lane	Thomas K Edes	120.00	(120.00)	0.00	CIP#443 -Citywide Commur	06/20/13
03/21/13	20 Greenwich Trl	Jensen's Inc	303.36	(303.36)	0.00	CIP#443 -Citywide Commur	06/20/13
03/25/13	20 Longmeadow Dr	Everett Ashton Inc	378.00	(378.00)	0.00	CIP#443 -Citywide Commur	06/20/13
03/25/13	50 Fairfield Dr	Jensen's Inc	129.50	(129.50)	0.00	CIP#443 -Citywide Commur	06/20/13
03/25/13	29 Pinewood Trl	Jensen's Inc	398.50	(398.50)	0.00	CIP#443 -Citywide Commur	06/20/13
04/24/13	INTEREST EARNED	INTEREST EARNED to 4	67.15	(67.15)	0.00	CIP#443 -Citywide Commur	06/20/13
04/24/13	INTEREST EARNED	INTEREST EARNED to 4	0.85	(0.85)	0.00	CIP#443 -Citywide Commur	06/05/14
06/18/13	28 Greenwich Trl	Jensen's Inc.	383.50	(383.50)	0.00	CIP#443 -Citywide Commur	06/05/14
06/24/13	16 High Ridge Trl	Pauline Sweeney	104.50	(104.50)	0.00	CIP#443 -Citywide Commur	06/05/14
06/30/13	INTEREST EARNED	INTEREST EARNED	12.08	(12.08)	0.00	CIP#443 -Citywide Commur	06/05/14

City of Concord
Impact Fee Fund - Recreation Benefit District 4
As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
07/23/13	36 Lawrence St	Teale Properties LLC	366.50	(366.50)	0.00	CIP#443 -Citywide Commur	06/05/14
08/01/13	8 Thomas St	8 Thomas St Renovation	225.00	(225.00)	0.00	CIP#443 -Citywide Commur	06/05/14
08/02/13	55 Portsmouth St	Maureen Herrick	1,024.00	(1,024.00)	0.00	CIP#443 -Citywide Commur	06/05/14
08/14/13	26 High Ridge Trl	Jensen's Inc	172.00	(172.00)	0.00	CIP#443 -Citywide Commur	06/05/14
08/14/13	34 High Ridge Trl	Jensen's Inc.	259.50	(259.50)	0.00	CIP#443 -Citywide Commur	06/05/14
08/19/13	30 Portsmouth St	Stephen and Ruthann Stanley	367.00	(367.00)	0.00	CIP#443 -Citywide Commur	06/05/14
09/06/13	16 Branch Tpk	York Building and Remodeling, LLC	782.00	(782.00)	0.00	CIP#443 -Citywide Commur	06/05/14
09/10/13	12 Pinewood Trl	Jensen's Inc.	239.50	(239.50)	0.00	CIP#443 -Citywide Commur	06/05/14
09/23/13	228 Sewalls Falls Rd	Thomas and Brandi Bisson	320.00	(320.00)	0.00	CIP#443 -Citywide Commur	06/05/14
09/27/13	36 Centerwood Dr	Jensen's Inc.	206.00	(206.00)	0.00	CIP#443 -Citywide Commur	06/05/14
10/04/13	20 High Ridge Trl	Jensen's Inc.	199.57	(199.57)	0.00	CIP#443 -Citywide Commur	06/05/14
10/04/13	20 High Ridge Trl	Jensen's Inc.	0.43	(0.43)	0.00	CIP#443 -Citywide Commur	04/11/16
03/19/14	9 B St	Mark Plummer	365.00	(365.00)	0.00	CIP#443 -Citywide Commur	04/11/16
04/22/14	9 B St	Mark Plummer	141.00	(141.00)	0.00	CIP#443 -Citywide Commur	04/11/16
05/13/14	10 Brandy Ln	Linda Barrett	1,163.52	(1,163.52)	0.00	CIP#443 -Citywide Commur	04/11/16
05/13/14	2 Bridle Path Trl	Jensen's Inc.	436.00	(436.00)	0.00	CIP#443 -Citywide Commur	04/11/16
05/22/14	2 Crestwood Dr	Jensen's Inc.	226.50	(226.50)	0.00	CIP#443 -Citywide Commur	04/11/16
05/28/14	245 East Side Dr	Nicole Gagnon	168.00	(168.00)	0.00	CIP#443 -Citywide Commur	04/11/16
06/27/14	26 Branch Tpk	133 Weare Road, LLC	202.00	(202.00)	0.00	CIP#443 -Citywide Commur	04/11/16
06/30/14	INTEREST EARNED	INTEREST EARNED	4.87	(4.87)	0.00	CIP#443 -Citywide Commur	04/11/16
07/01/14	12 Kozy Tr	Jensen's Inc.	295.00	(295.00)	0.00	CIP#443 -Citywide Commur	04/11/16
09/17/14	8 Pinewood Trl	Jensen's Inc.	319.00	(319.00)	0.00	CIP#443 -Citywide Commur	04/11/16
10/01/14	*** 16 Oriole Rd	Mathew Masur and Jennifer Walte	294.00	(294.00)	0.00	CIP#443 -Citywide Commur	04/11/16
10/07/14	8 Kozy Tr	Jensen's Inc.	246.00	(246.00)	0.00	CIP#443 -Citywide Commur	04/11/16
11/20/14	*** 16 Oriole Rd	REFUNDED by Ck# 559319 to Matt	(294.00)	294.00	0.00	CIP#443 -Citywide Commur	04/11/16
06/30/15	INTEREST EARNED	INTEREST EARNED in FY15	5.36	(5.36)	0.00	CIP#443 -Citywide Commur	04/11/16
10/02/15	23 Triangle Park Dr	RM24 Holdings	92977.32	(92,977.32)	0.00	CIP#443 -Citywide Commur	04/11/16
10/02/15	23 Triangle Park Dr	RM24 Holdings	47.08		47.08		
06/28/16	7 Plum St	Jeremy & Brooke Woodward	1093.56		1,093.56		
06/30/16	INTEREST EARNED	INTEREST EARNED	4.17		4.17		

City of Concord

Impact Fee Fund - Recreation Benefit District 4

As of June 30, 2016

Issue Date	Property Location	Property Owner	Received / (Refunded)	(Appropriated) / Returned	Available Balance	Purpose	Council Approved Date
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TOTAL AVAILABLE BALANCE TO THE CITY - IMPACT FEE FUND RBD# 4

\$ 1,144.81

