

| Town of Amherst                                |                      |
|------------------------------------------------|----------------------|
| Impact Fee Summary                             |                      |
| <b><u>FIRE IMPACT FEE</u></b>                  |                      |
| Revenue Collected                              | \$ 71,902.41         |
| Interest Earned                                | 65.52                |
| Amount Refunded                                | -                    |
| Purchases                                      | -                    |
| <b>Current Balance</b>                         | <b>\$ 71,967.93</b>  |
| <b><u>POLICE IMPACT FEE</u></b>                |                      |
| Revenue Collected                              | \$ 24,454.92         |
| Interest Earned                                | 23.23                |
| Amount Refunded                                | -                    |
| Purchases                                      | -                    |
| <b>Current Balance</b>                         | <b>\$ 24,478.15</b>  |
| <b><u>RECREATION FACILITIES IMPACT FEE</u></b> |                      |
| Revenue Collected                              | \$ 30,647.16         |
| Interest Earned                                | 31.95                |
| Amount Refunded                                | -                    |
| Purchases                                      | -                    |
| <b>Current Balance</b>                         | <b>\$ 30,679.11</b>  |
| <b><u>TOWN ROADS IMPACT FEE</u></b>            |                      |
| Revenue Collected                              | \$ 57,387.60         |
| Interest Earned                                | 72.59                |
| Amount Refunded                                | -                    |
| Purchases                                      | -                    |
| <b>Current Balance</b>                         | <b>\$ 57,460.19</b>  |
| <b><u>SCHOOL IMPACT FEE</u></b>                |                      |
| Revenue Collected                              | \$ 272,422.05        |
| Interest Earned                                | 275.09               |
| Amount Refunded                                | -                    |
| Purchases                                      | -                    |
| <b>Current Balance</b>                         | <b>\$ 272,697.14</b> |
| Total Receipts                                 | 457,282.52           |

| <b>TOTAL IMPACT FEE</b>                |                         |                  |                             |                             |                       |                         |                                    |                                 |                          |                        |                        |                      |
|----------------------------------------|-------------------------|------------------|-----------------------------|-----------------------------|-----------------------|-------------------------|------------------------------------|---------------------------------|--------------------------|------------------------|------------------------|----------------------|
| <b>Board of Selectmen Approved on:</b> |                         | 6/22/2020        |                             |                             |                       |                         |                                    |                                 |                          |                        |                        |                      |
| <b>Assessed Date</b>                   | <b>Payment Received</b> | <b>Map/Lot #</b> | <b>Street Address</b>       | <b>Date of Bank Deposit</b> | <b>Deposit Amount</b> | <b>Amount Available</b> | <b>Purchases Expenses Projects</b> | <b>Amount Used for Projects</b> | <b>Balance Available</b> | <b>Expiration Date</b> | <b>Amount Returned</b> | <b>Date Returned</b> |
| 03/11/21                               | 03/11/21                | 005-059-014      | 4 Trask Way                 |                             | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 03/10/27               |                        |                      |
| 05/04/21                               | 05/12/21                | 006-079-012      | 4 Odell Dr                  |                             | 9,776.00              | 9,776.00                |                                    |                                 | 9,776.00                 | 05/11/27               |                        |                      |
| 07/15/21                               | 07/20/21                | 006-079-010      | 1 Odell Dr                  | 08/12/01                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 07/19/27               |                        |                      |
| 04/09/21                               | 07/20/21                | 006-079-033      | 3 Odell Dr                  | 08/12/01                    | 10,904.00             | 10,904.00               |                                    |                                 | 10,904.00                | 07/19/27               |                        |                      |
| 02/19/21                               | 08/18/21                | 005-160-001      | 48 Boston Post Rd           | 08/18/21                    | 15,416.00             | 15,416.00               |                                    |                                 | 15,416.00                | 08/17/27               |                        |                      |
| 02/09/21                               | 09/13/21                | 006-079-011      | 6 Odell                     | 09/13/21                    | 9,599.28              | 9,599.28                |                                    |                                 | 9,599.28                 | 09/12/27               |                        |                      |
| 09/22/21                               | 09/22/21                | 003-093-000      | 70 North Dr                 | 09/22/21                    | 9,012.72              | 9,012.72                |                                    |                                 | 9,012.72                 | 09/21/27               |                        |                      |
| 09/30/21                               | 09/30/21                | 005-059-017      | 1 Gatchel Way               | 10/01/21                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 09/29/27               |                        |                      |
| 09/30/21                               | 10/04/21                | 003-036-002      | 58 Merrimack Rd             | 11/04/21                    | 1,218.00              | 1,218.00                |                                    |                                 | 1,218.00                 | 10/03/27               |                        |                      |
| 02/19/21                               | 10/19/21                | 004-147-004      | 4 Victoria Ridge            | 10/19/21                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 10/18/27               |                        |                      |
| 05/19/21                               | 11/01/21                | 006-079-013      | 1 Bradford Way              | 11/01/21                    | 10,528.00             | 10,528.00               |                                    |                                 | 10,528.00                | 10/31/27               |                        |                      |
| 04/09/21                               | 11/08/21                | 004-147-003      | 2 Victoria Ridge            | 11/08/21                    | 10,768.64             | 10,768.64               |                                    |                                 | 10,768.64                | 11/07/27               |                        |                      |
| 05/19/21                               | 11/09/21                | 005-160-003      | 44 Boston Post Rd           | 11/09/21                    | 9,779.76              | 9,779.76                |                                    |                                 | 9,779.76                 | 11/08/27               |                        |                      |
| 06/01/21                               | 11/24/21                | 006-079-001      | 3 Whiting Farm Dr           | 11/24/21                    | 10,528.00             | 10,528.00               |                                    |                                 | 10,528.00                | 11/23/27               |                        |                      |
| 06/01/21                               | 12/15/21                | 006-079-21       | 2 Whiting Farm Dr           | 12/16/21                    | 9,400.00              | 9,400.00                |                                    |                                 | 9,400.00                 | 12/14/27               |                        |                      |
| 01/03/22                               | 01/04/22                | 011-016-003      | 42 Pulpit Rd                | 01/04/22                    | 9,768.48              | 9,768.48                |                                    |                                 | 9,768.48                 | 01/03/28               |                        |                      |
| 05/25/21                               | 01/04/22                | 011-016-002      | 44 Pulpit Rd                | 01/04/22                    | 9,001.44              | 9,001.44                |                                    |                                 | 9,001.44                 | 01/03/28               |                        |                      |
| 03/11/21                               | 01/14/22                | 010-050-000      | 6 Damon Pond                | 01/14/22                    | 1,511.52              | 1,511.52                |                                    |                                 | 1,511.52                 | 01/13/28               |                        |                      |
| 10/05/20                               | 02/18/22                | 005-059-021      | 4 Gatchel Way (Unit A)      | 02/18/22                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 02/17/28               |                        |                      |
| 10/05/20                               | 02/18/22                | 005-059-021      | 4 Gatchel Way (ADU)(Unit B) | 02/18/22                    | 3,752.48              | 3,752.48                |                                    |                                 | 3,752.48                 | 02/17/28               |                        |                      |
| 09/13/21                               | 03/03/22                | 005-059-12       | 1 Trask Way                 | 03/03/22                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 03/01/28               |                        |                      |
| 08/19/21                               | 03/11/22                | 006-079-005      | 1 Jewitt Ln                 | 03/14/22                    | 10,528.00             | 10,528.00               |                                    |                                 | 10,528.00                | 03/09/28               |                        |                      |
| 02/08/21                               | 03/22/22                | 005-023-000      | 2 Col Wilkins Rd            | 03/22/22                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 03/20/28               |                        |                      |
| 07/15/21                               | 04/07/22                | 005-059-022      | 2 Gatchel Way               | 04/07/22                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 04/05/28               |                        |                      |
| 05/02/21                               | 04/13/22                | 006-026-000      | 38 Spring Rd                | 04/13/22                    | 8,272.00              | 8,272.00                |                                    |                                 | 8,272.00                 | 04/11/28               |                        |                      |
| 08/09/21                               | 04/22/22                | 006-079-006      | 3 Jewitt Ln                 | 04/22/22                    | 10,528.00             | 10,528.00               |                                    |                                 | 10,528.00                | 04/20/28               |                        |                      |
| 02/19/21                               | 05/05/22                | 010-073-000      | 111 Horace Greeley Rd       | 05/05/22                    | 10,528.00             | 10,528.00               |                                    |                                 | 10,528.00                | 05/03/28               |                        |                      |
| 06/19/21                               | 05/10/22                | 011-016-000      | 24 Pulpit Rd                | 05/10/22                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 05/08/28               |                        |                      |
| 05/25/21                               | 06/01/22                | 011-016-005      | 38 Pulpit Rd                | 06/01/22                    | 9,001.44              | 9,001.44                |                                    |                                 | 9,001.44                 | 05/30/28               |                        |                      |
| 02/19/21                               | 06/23/22                | 008-019-009      | 24 Horace Greeley Rd        | 06/24/22                    | 3,158.40              | 3,158.40                |                                    |                                 | 3,158.40                 | 06/21/28               |                        |                      |
| 12/16/21                               | 06/24/22                | 004-147-010      | 13 Victoria Ridge           | 06/27/22                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 06/22/28               |                        |                      |
| 01/13/22                               | 07/18/22                | 003-093-002      | 70-A North St               | 07/18/22                    | 10,573.12             | 10,573.12               |                                    |                                 | 10,573.12                | 07/16/28               |                        |                      |
| 02/12/21                               | 08/16/22                | 005-059-019      | 5 Gatchel Way               | 08/17/22                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 08/14/28               |                        |                      |
| 11/09/21                               | 08/23/22                | 006-079-009      | 4 Jewitt Ln                 | 08/25/22                    | 10,528.00             | 10,528.00               |                                    |                                 | 10,528.00                | 08/21/28               |                        |                      |
| 11/12/21                               | 08/31/22                | 011-016-007      | 32 Pulpit Rd                | 08/31/22                    | 8,572.80              | 8,572.80                |                                    |                                 | 8,572.80                 | 08/29/28               |                        |                      |
| 01/04/22                               | 09/02/22                | 005-059-030      | 34 Founders Way             | 09/02/22                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 08/31/28               |                        |                      |
| 04/23/21                               | 11/17/22                | 005-059-035      | 24 Founders Way             | 11/28/22                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 11/15/28               |                        |                      |
| 08/05/21                               | 11/04/22                | 002-047-002      | 104 Rte 101A                | 11/28/22                    | 6,522.56              | 6,522.56                |                                    |                                 | 6,522.56                 | 11/02/28               |                        |                      |
| 12/16/21                               | 12/21/22                | 005-059-024      | 21 Founders Way             | 12/30/22                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 12/19/28               |                        |                      |
| 01/04/22                               | 12/09/22                | 002-026-004      | 1 Bon Terrain Dr, Unit B    | 12/30/22                    | 13,200.00             | 13,200.00               |                                    |                                 | 13,200.00                | 12/07/28               |                        |                      |

| <b>TOTAL IMPACT FEE</b>                |                         |                            |                             |                             |                       |                         |                                    |                                 |                          |                        |                        |                      |
|----------------------------------------|-------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------|-------------------------|------------------------------------|---------------------------------|--------------------------|------------------------|------------------------|----------------------|
| <b>Board of Selectmen Approved on:</b> |                         | 6/22/2020                  |                             |                             |                       |                         |                                    |                                 |                          |                        |                        |                      |
| <b>Assessed Date</b>                   | <b>Payment Received</b> | <b>Map/Lot #</b>           | <b>Street Address</b>       | <b>Date of Bank Deposit</b> | <b>Deposit Amount</b> | <b>Amount Available</b> | <b>Purchases Expenses Projects</b> | <b>Amount Used for Projects</b> | <b>Balance Available</b> | <b>Expiration Date</b> | <b>Amount Returned</b> | <b>Date Returned</b> |
| 09/26/22                               | 04/10/23                | 006-081-3-1                | 47 Walnut Hill Rd           | 04/10/23                    | 7,870.50              | 7,870.50                |                                    |                                 | 7,870.50                 | 04/08/29               |                        |                      |
| 12/07/21                               | 04/26/23                | 004-154-002                | 2 Lilac Lane                | 04/28/23                    | 11,280.00             | 11,280.00               |                                    |                                 | 11,280.00                | 04/24/29               |                        |                      |
| 04/20/22                               | 05/09/23                | 005-059-018                | 3 Gatchel Way               | 05/10/23                    | 13,000.50             | 13,000.50               |                                    |                                 | 13,000.50                | 05/07/29               |                        |                      |
| 04/04/23                               | 05/18/23                | 004-050-001                | 14 1/2 Thornton Ferry Rd II | 05/19/23                    | 4,441.50              | 4,441.50                |                                    |                                 | 4,441.50                 | 05/16/29               |                        |                      |
| 03/21/22                               | 05/22/23                | 005-059-027                | 27 Founders Way             | 05/30/23                    | 13,500.00             | 13,500.00               |                                    |                                 | 13,500.00                | 05/20/29               |                        |                      |
| 03/07/22                               | 05/31/23                | 005-059-034                | 26 Founders Way             | 06/07/23                    | 13,500.00             | 13,500.00               |                                    |                                 | 13,500.00                | 05/29/29               |                        |                      |
| 11/15/22                               | 06/02/23                | 007-083-015                | 3 Tanglewood Way            | 06/07/23                    | 2,925.00              | 2,925.00                |                                    |                                 | 2,925.00                 | 05/31/29               |                        |                      |
|                                        |                         |                            |                             |                             | 456,814.14            | 456,814.14              | -                                  | -                               | 456,814.14               |                        | -                      |                      |
|                                        |                         |                            |                             |                             |                       |                         |                                    |                                 |                          |                        |                        |                      |
|                                        |                         | Interest through June 2023 |                             |                             | 468.38                |                         |                                    | -                               |                          |                        |                        |                      |
|                                        |                         |                            |                             |                             |                       |                         |                                    |                                 |                          |                        |                        |                      |
|                                        |                         |                            |                             |                             | 468.38                |                         | -                                  | -                               |                          |                        | -                      |                      |
|                                        |                         |                            |                             |                             |                       |                         |                                    |                                 |                          |                        |                        |                      |
|                                        |                         | Grand Total                |                             |                             | 457,282.52            |                         | -                                  | -                               |                          |                        | -                      |                      |

| FIRE IMPACT FEE                 |                  |             |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|---------------------------------|------------------|-------------|-----------------------------|----------------------|----------------|------------------|-----------------------------|--------------------------|-------------------|------------------------------|-----------------|---------------|
| Board of Selectmen Approved on: |                  |             |                             | 6/22/2020            |                |                  |                             |                          |                   |                              |                 |               |
| Assessed Date                   | Payment Received | Map/Lot #   | Street Address              | Date of Bank Deposit | Deposit Amount | Amount Available | Purchases Expenses Projects | Amount Used for Projects | Balance Available | RSA 674:21Ve Expiration Date | Amount Returned | Date Returned |
| 03/11/21                        | 03/11/21         | 005-059-014 | 4 Trask Way                 |                      | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 03/10/27                     |                 |               |
| 05/04/21                        | 05/12/21         | 006-079-012 | 4 Odell Dr                  |                      | 1,456.00       | 1,456.00         |                             |                          | 1,456.00          | 05/11/27                     |                 |               |
| 07/15/21                        | 07/20/21         | 006-079-010 | 1 Odell Dr                  | 08/12/01             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 07/19/27                     |                 |               |
| 04/09/21                        | 07/20/21         | 006-079-033 | 3 Odell Dr                  | 08/12/01             | 1,624.00       | 1,624.00         |                             |                          | 1,624.00          | 07/19/27                     |                 |               |
| 02/19/21                        | 08/18/21         | 005-160-001 | 48 Boston Post Rd           | 08/18/21             | 2,296.00       | 2,296.00         |                             |                          | 2,296.00          | 08/17/27                     |                 |               |
| 02/09/21                        | 09/13/21         | 006-079-011 | 6 Odell                     | 09/13/21             | 1,429.68       | 1,429.68         |                             |                          | 1,429.68          | 09/12/27                     |                 |               |
| 09/22/21                        | 09/22/21         | 003-093-000 | 70 North Dr                 | 09/22/21             | 1,342.32       | 1,342.32         |                             |                          | 1,342.32          | 09/21/27                     |                 |               |
| 09/30/21                        | 09/30/21         | 005-059-017 | 1 Gatchel Way               | 10/01/21             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 09/29/27                     |                 |               |
| 09/30/21                        | 10/04/21         | 003-036-002 | 58 Merrimack Rd             | 11/04/21             | 280.00         | 280.00           |                             |                          | 280.00            | 10/03/27                     |                 |               |
| 02/19/21                        | 10/19/21         | 004-147-004 | 4 Victoria Ridge            | 10/19/21             | 1,680.01       | 1,680.01         |                             |                          | 1,680.01          | 10/18/27                     |                 |               |
| 05/19/21                        | 11/01/21         | 006-079-013 | 1 Bradford Way              | 11/01/21             | 1,568.00       | 1,568.00         |                             |                          | 1,568.00          | 10/31/27                     |                 |               |
| 04/09/21                        | 11/08/21         | 004-147-003 | 2 Victoria Ridge            | 11/08/21             | 1,603.84       | 1,603.84         |                             |                          | 1,603.84          | 11/07/27                     |                 |               |
| 05/19/21                        | 11/09/21         | 005-160-003 | 44 Boston Post Rd           | 11/09/21             | 1,456.56       | 1,456.56         |                             |                          | 1,456.56          | 11/08/27                     |                 |               |
| 06/01/21                        | 11/24/21         | 006-079-001 | 3 Whiting Farm Dr           | 11/24/21             | 1,568.00       | 1,568.00         |                             |                          | 1,568.00          | 11/23/27                     |                 |               |
| 06/01/21                        | 12/15/21         | 006-079-21  | 2 Whiting Farm Dr           | 12/16/21             | 1,400.00       | 1,400.00         |                             |                          | 1,400.00          | 12/14/27                     |                 |               |
| 01/03/22                        | 01/04/22         | 011-016-003 | 42 Pulpit Rd                | 01/04/22             | 1,454.88       | 1,454.88         |                             |                          | 1,454.88          | 01/03/28                     |                 |               |
| 05/25/21                        | 01/04/22         | 011-016-002 | 44 Pulpit Rd                | 01/04/22             | 1,340.64       | 1,340.64         |                             |                          | 1,340.64          | 01/03/28                     |                 |               |
| 03/11/21                        | 01/14/22         | 010-050-000 | 6 Damon Pond                | 01/14/22             | 225.12         | 225.12           |                             |                          | 225.12            | 01/13/28                     |                 |               |
| 10/05/20                        | 02/18/22         | 005-059-021 | 4 Gatchel Way (Unit A)      | 02/18/22             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 02/17/28                     |                 |               |
| 10/05/20                        | 02/18/22         | 005-059-021 | 4 Gatchel Way (ADU)(Unit B) | 02/18/22             | 558.88         | 558.88           |                             |                          | 558.88            | 02/17/28                     |                 |               |
| 09/13/21                        | 03/03/22         | 005-059-12  | 1 Trask Way                 | 03/03/22             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 03/01/28                     |                 |               |
| 08/19/21                        | 03/11/22         | 006-079-005 | 1 Jewitt Ln                 | 03/14/22             | 1,568.00       | 1,568.00         |                             |                          | 1,568.00          | 03/09/28                     |                 |               |
| 02/08/21                        | 03/22/22         | 005-023-000 | 2 Col Wilkins Rd            | 03/22/22             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 03/20/28                     |                 |               |
| 07/15/21                        | 04/07/22         | 005-059-022 | 2 Gatchel Way               | 04/07/22             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 04/05/28                     |                 |               |
| 05/02/21                        | 04/13/22         | 006-026-000 | 38 Spring Rd                | 04/13/22             | 1,232.00       | 1,232.00         |                             |                          | 1,232.00          | 04/11/28                     |                 |               |
| 08/09/21                        | 04/22/22         | 006-079-006 | 3 Jewitt Ln                 | 04/22/22             | 1,568.00       | 1,568.00         |                             |                          | 1,568.00          | 04/20/28                     |                 |               |
| 02/19/21                        | 05/05/22         | 010-073-000 | 111 Horace Greeley Rd       | 05/05/22             | 1,568.00       | 1,568.00         |                             |                          | 1,568.00          | 05/03/28                     |                 |               |
| 06/19/21                        | 05/10/22         | 011-016-000 | 24 Pulpit Rd                | 05/10/22             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 05/08/28                     |                 |               |
| 05/25/21                        | 06/01/22         | 011-016-005 | 38 Pulpit Rd                | 06/01/22             | 1,340.64       | 1,340.64         |                             |                          | 1,340.64          | 05/30/28                     |                 |               |
| 02/19/21                        | 06/23/22         | 008-019-009 | 24 Horace Greeley Rd        | 06/24/22             | 470.40         | 470.40           |                             |                          | 470.40            | 06/21/28                     |                 |               |
| 12/16/21                        | 06/24/22         | 004-147-010 | 13 Victoria Ridge           | 06/27/22             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 06/22/28                     |                 |               |
| 01/13/22                        | 07/18/22         | 003-093-002 | 70-A North St               | 07/18/22             | 1,574.72       | 1,574.72         |                             |                          | 1,574.72          | 07/16/28                     |                 |               |
| 02/12/21                        | 08/16/22         | 005-059-019 | 5 Gatchel Way               | 08/17/22             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 08/14/28                     |                 |               |
| 11/09/21                        | 08/23/22         | 006-079-009 | 4 Jewitt Ln                 | 08/25/22             | 1,568.00       | 1,568.00         |                             |                          | 1,568.00          | 08/21/28                     |                 |               |

| FIRE IMPACT FEE                 |                  |             |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|---------------------------------|------------------|-------------|-----------------------------|----------------------|----------------|------------------|-----------------------------|--------------------------|-------------------|------------------------------|-----------------|---------------|
| Board of Selectmen Approved on: |                  |             | 6/22/2020                   |                      |                |                  |                             |                          |                   |                              |                 |               |
| Assessed Date                   | Payment Received | Map/Lot #   | Street Address              | Date of Bank Deposit | Deposit Amount | Amount Available | Purchases Expenses Projects | Amount Used for Projects | Balance Available | RSA 674:21Ve Expiration Date | Amount Returned | Date Returned |
| 11/12/21                        | 08/31/22         | 011-016-007 | 32 Pulpit Rd                | 08/31/22             | 1,276.80       | 1,276.80         |                             |                          | 1,276.80          | 08/29/28                     |                 |               |
| 01/04/22                        | 09/02/22         | 005-059-030 | 34 Founders Way             | 09/02/22             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 08/31/28                     |                 |               |
| 04/23/21                        | 11/17/22         | 005-059-035 | 24 Founders Way             | 11/28/22             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 11/15/28                     |                 |               |
| 08/05/21                        | 11/04/22         | 002-047-002 | 104 Rte 101A                | 11/28/22             | 2,057.92       | 2,057.92         |                             |                          | 2,057.92          | 11/02/28                     |                 |               |
| 12/16/21                        | 12/21/22         | 005-059-024 | 21 Founders Way             | 12/30/22             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 12/19/28                     |                 |               |
| 01/04/22                        | 12/09/22         | 002-026-004 | 1 Bon Terrain Dr, Unit B    | 12/30/22             | 6,000.00       | 6,000.00         |                             |                          | 6,000.00          | 12/07/28                     |                 |               |
| 09/26/22                        | 04/10/23         | 006-081-3-1 | 47 Walnut Hill Rd           | 04/10/23             | 979.44         | 979.44           |                             |                          | 979.44            | 04/08/29                     |                 |               |
| 12/07/21                        | 04/26/23         | 004-154-002 | 2 Lilac Lane                | 04/28/23             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 04/24/29                     |                 |               |
| 04/20/22                        | 05/09/23         | 005-059-018 | 3 Gatchel Way               | 05/10/23             | 1,617.84       | 1,617.84         |                             |                          | 1,617.84          | 05/07/29                     |                 |               |
| 04/04/23                        | 05/18/23         | 004-050-001 | 14 1/2 Thornton Ferry Rd II | 05/19/23             | 552.72         | 552.72           |                             |                          | 552.72            | 05/16/29                     |                 |               |
| 03/21/22                        | 05/22/23         | 005-059-027 | 27 Founders Way             | 05/30/23             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 05/20/29                     |                 |               |
| 03/07/22                        | 05/31/23         | 005-059-034 | 26 Founders Way             | 06/07/23             | 1,680.00       | 1,680.00         |                             |                          | 1,680.00          | 05/29/29                     |                 |               |
| 11/15/22                        | 06/02/23         | 007-083-015 | 3 Tanglewood Way            | 06/07/23             | 364.00         | 364.00           |                             |                          | 364.00            | 05/31/29                     |                 |               |
|                                 |                  |             |                             |                      | 71,902.41      | 71,902.41        | -                           | -                        | 71,902.41         |                              | -               |               |
|                                 |                  |             |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  |             |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  |             | Interest through June 2023  | -                    | 65.52          |                  |                             | -                        |                   |                              |                 |               |
|                                 |                  |             |                             |                      | 65.52          |                  | -                           | -                        |                   |                              | -               |               |
|                                 |                  |             |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  |             | Grand Total                 |                      | 71,967.93      |                  | -                           | -                        |                   |                              | -               |               |

| POLICE IMPACT FEE               |                  |             |                             |                      |                |                  |                             |                   |                   |                              |                 |               |
|---------------------------------|------------------|-------------|-----------------------------|----------------------|----------------|------------------|-----------------------------|-------------------|-------------------|------------------------------|-----------------|---------------|
| Board of Selectmen Approved on: |                  |             | 6/22/2020                   |                      |                |                  |                             |                   |                   |                              |                 |               |
| Assessed Date                   | Payment Received | Map/Lot #   | Street Address              | Date of Bank Deposit | Deposit Amount | Amount Available | Purchases Expenses Projects | Used for Projects | Balance Available | RSA 674:21Ve Expiration Date | Amount Returned | Date Returned |
| 03/11/21                        | 03/11/21         | 005-059-014 | 4 Trask Way                 |                      | 570.00         | 570.00           |                             |                   | 570.00            | 03/10/27                     |                 |               |
| 05/04/21                        | 05/12/21         | 006-079-012 | 4 Odell Dr                  |                      | 494.00         | 494.00           |                             |                   | 494.00            | 05/11/27                     |                 |               |
| 07/15/21                        | 07/20/21         | 006-079-010 | 1 Odell Dr                  | 08/12/01             | 570.00         | 570.00           |                             |                   | 570.00            | 07/19/27                     |                 |               |
| 04/09/21                        | 07/20/21         | 006-079-033 | 3 Odell Dr                  | 08/12/01             | 551.00         | 551.00           |                             |                   | 551.00            | 07/19/27                     |                 |               |
| 02/19/21                        | 08/18/21         | 005-160-001 | 48 Boston Post Rd           | 08/18/21             | 779.00         | 779.00           |                             |                   | 779.00            | 08/17/27                     |                 |               |
| 02/09/21                        | 09/13/21         | 006-079-011 | 6 Odell                     | 09/13/21             | 485.07         | 485.07           |                             |                   | 485.07            | 09/12/27                     |                 |               |
| 09/22/21                        | 09/22/21         | 003-093-000 | 70 North Dr                 | 09/22/21             | 455.43         | 455.43           |                             |                   | 455.43            | 09/21/27                     |                 |               |
| 09/30/21                        | 09/30/21         | 005-059-017 | 1 Gatchel Way               | 10/01/21             | 570.00         | 570.00           |                             |                   | 570.00            | 09/29/27                     |                 |               |
| 09/30/21                        | 10/04/21         | 003-036-002 | 58 Merrimack Rd             | 11/04/21             | 42.00          | 42.00            |                             |                   | 42.00             | 10/03/27                     |                 |               |
| 02/19/21                        | 10/19/21         | 004-147-004 | 4 Victoria Ridge            | 10/19/21             | 570.00         | 570.00           |                             |                   | 570.00            | 10/18/27                     |                 |               |
| 05/19/21                        | 11/01/21         | 006-079-013 | 1 Bradford Way              | 11/01/21             | 532.00         | 532.00           |                             |                   | 532.00            | 10/31/27                     |                 |               |
| 04/09/21                        | 11/08/21         | 004-147-003 | 2 Victoria Ridge            | 11/08/21             | 544.16         | 544.16           |                             |                   | 544.16            | 11/07/27                     |                 |               |
| 05/19/21                        | 11/09/21         | 005-160-003 | 44 Boston Post Rd           | 11/09/21             | 494.19         | 494.19           |                             |                   | 494.19            | 11/08/27                     |                 |               |
| 06/01/21                        | 11/24/21         | 006-079-001 | 3 Whiting Farm Dr           | 11/24/21             | 532.00         | 532.00           |                             |                   | 532.00            | 11/23/27                     |                 |               |
| 06/01/21                        | 12/15/21         | 006-079-21  | 2 Whiting Farm Dr           | 12/16/21             | 475.00         | 475.00           |                             |                   | 475.00            | 12/14/27                     |                 |               |
| 01/03/22                        | 01/04/22         | 011-016-003 | 42 Pulpit Rd                | 01/04/22             | 493.62         | 493.62           |                             |                   | 493.62            | 01/03/28                     |                 |               |
| 05/25/21                        | 01/04/22         | 011-016-002 | 44 Pulpit Rd                | 01/04/22             | 454.86         | 454.86           |                             |                   | 454.86            | 01/03/28                     |                 |               |
| 03/11/21                        | 01/14/22         | 010-050-000 | 6 Damon Pond                | 01/14/22             | 76.38          | 76.38            |                             |                   | 76.38             | 01/13/28                     |                 |               |
| 10/05/20                        | 02/18/22         | 005-059-021 | 4 Gatchel Way (Unit A)      | 02/18/22             | 570.00         | 570.00           |                             |                   | 570.00            | 02/17/28                     |                 |               |
| 10/05/20                        | 02/18/22         | 005-059-021 | 4 Gatchel Way (ADU)(Unit B) | 02/18/22             | 189.62         | 189.62           |                             |                   | 189.62            | 02/17/28                     |                 |               |
| 09/13/21                        | 03/03/22         | 005-059-12  | 1 Trask Way                 | 03/03/22             | 570.00         | 570.00           |                             |                   | 570.00            | 03/01/28                     |                 |               |
| 08/19/21                        | 03/11/22         | 006-079-005 | 1 Jewitt Ln                 | 03/14/22             | 532.00         | 532.00           |                             |                   | 532.00            | 03/09/28                     |                 |               |
| 02/08/21                        | 03/22/22         | 005-023-000 | 2 Col Wilkins Rd            | 03/22/22             | 570.00         | 570.00           |                             |                   | 570.00            | 03/20/28                     |                 |               |
| 07/15/21                        | 04/07/22         | 005-059-022 | 2 Gatchel Way               | 04/07/22             | 570.00         | 570.00           |                             |                   | 570.00            | 04/05/28                     |                 |               |
| 05/02/21                        | 04/13/22         | 006-026-000 | 38 Spring Rd                | 04/13/22             | 418.00         | 418.00           |                             |                   | 418.00            | 04/11/28                     |                 |               |
| 08/09/21                        | 04/22/22         | 006-079-006 | 3 Jewitt Ln                 | 04/22/22             | 532.00         | 532.00           |                             |                   | 532.00            | 04/20/28                     |                 |               |
| 02/19/21                        | 05/05/22         | 010-073-000 | 111 Horace Greeley Rd       | 05/05/22             | 532.00         | 532.00           |                             |                   | 532.00            | 05/03/28                     |                 |               |
| 06/19/21                        | 05/10/22         | 011-016-000 | 24 Pulpit Rd                | 05/10/22             | 570.00         | 570.00           |                             |                   | 570.00            | 05/08/28                     |                 |               |
| 05/25/21                        | 06/01/22         | 011-016-005 | 38 Pulpit Rd                | 06/01/22             | 454.86         | 454.86           |                             |                   | 454.86            | 05/30/28                     |                 |               |
| 02/19/21                        | 06/23/22         | 008-019-009 | 24 Horace Greeley Rd        | 06/24/22             | 159.60         | 159.60           |                             |                   | 159.60            | 06/21/28                     |                 |               |
| 12/16/21                        | 06/24/22         | 004-147-010 | 13 Victoria Ridge           | 06/27/22             | 570.00         | 570.00           |                             |                   | 570.00            | 06/22/28                     |                 |               |
| 01/13/22                        | 07/18/22         | 003-093-002 | 70-A North St               | 07/18/22             | 534.28         | 534.28           |                             |                   | 534.28            | 07/16/28                     |                 |               |
| 02/12/21                        | 08/16/22         | 005-059-019 | 5 Gatchel Way               | 08/17/22             | 570.00         | 570.00           |                             |                   | 570.00            | 08/14/28                     |                 |               |
| 11/09/21                        | 08/23/22         | 006-079-009 | 4 Jewitt Ln                 | 08/25/22             | 532.00         | 532.00           |                             |                   | 532.00            | 08/21/28                     |                 |               |
| 11/12/21                        | 08/31/22         | 011-016-007 | 32 Pulpit Rd                | 08/31/22             | 433.20         | 433.20           |                             |                   | 433.20            | 08/29/28                     |                 |               |
| 01/04/22                        | 09/02/22         | 005-059-030 | 34 Founders Way             | 09/02/22             | 570.00         | 570.00           |                             |                   | 570.00            | 08/31/28                     |                 |               |

| <b>POLICE IMPACT FEE</b>               |                  |             |                             |                      |                |                  |                             |                   |                   |                              |                 |               |
|----------------------------------------|------------------|-------------|-----------------------------|----------------------|----------------|------------------|-----------------------------|-------------------|-------------------|------------------------------|-----------------|---------------|
| <b>Board of Selectmen Approved on:</b> |                  |             |                             | 6/22/2020            |                |                  |                             |                   |                   |                              |                 |               |
| Assessed Date                          | Payment Received | Map/Lot #   | Street Address              | Date of Bank Deposit | Deposit Amount | Amount Available | Purchases Expenses Projects | Used for Projects | Balance Available | RSA 674:21Ve Expiration Date | Amount Returned | Date Returned |
| 04/23/21                               | 11/17/22         | 005-059-035 | 24 Founders Way             | 11/28/22             | 570.00         | 570.00           |                             |                   | 570.00            | 11/15/28                     |                 |               |
| 08/05/21                               | 11/04/22         | 002-047-002 | 104 Rte 101A                | 11/28/22             | 1,046.40       | 1,046.40         |                             |                   | 1,046.40          | 11/02/28                     |                 |               |
| 12/16/21                               | 12/21/22         | 005-059-024 | 21 Founders Way             | 12/30/22             | 570.00         | 570.00           |                             |                   | 570.00            | 12/19/28                     |                 |               |
| 01/04/22                               | 12/09/22         | 002-026-004 | 1 Bon Terrain Dr, Unit B    | 12/30/22             | 1,800.00       | 1,800.00         |                             |                   | 1,800.00          | 12/07/28                     |                 |               |
| 09/26/22                               | 04/10/23         | 006-081-3-1 | 47 Walnut Hill Rd           | 04/10/23             | 332.31         | 332.31           |                             |                   | 332.31            | 04/08/29                     |                 |               |
| 12/07/21                               | 04/26/23         | 004-154-002 | 2 Lilac Lane                | 04/28/23             | 570.00         | 570.00           |                             |                   | 570.00            | 04/24/29                     |                 |               |
| 04/20/22                               | 05/09/23         | 005-059-018 | 3 Gatchel Way               | 05/10/23             | 548.91         | 548.91           |                             |                   | 548.91            | 05/07/29                     |                 |               |
| 04/04/23                               | 05/18/23         | 004-050-001 | 14 1/2 Thornton Ferry Rd II | 05/19/23             | 187.53         | 187.53           |                             |                   | 187.53            | 05/16/29                     |                 |               |
| 03/21/22                               | 05/22/23         | 005-059-027 | 27 Founders Way             | 05/30/23             | 570.00         | 570.00           |                             |                   | 570.00            | 05/20/29                     |                 |               |
| 03/07/22                               | 05/31/23         | 005-059-034 | 26 Founders Way             | 06/07/23             | 570.00         | 570.00           |                             |                   | 570.00            | 05/29/29                     |                 |               |
| 11/15/22                               | 06/02/23         | 007-083-015 | 3 Tanglewood Way            | 06/07/23             | 123.50         | 123.50           |                             |                   | 123.50            | 05/31/29                     |                 |               |
|                                        |                  |             |                             |                      | 24,454.92      | 24,454.92        | -                           | -                 | 24,454.92         |                              | -               |               |
|                                        |                  |             |                             |                      |                |                  |                             |                   |                   |                              |                 |               |
|                                        |                  |             |                             |                      |                |                  |                             |                   |                   |                              |                 |               |
|                                        |                  |             | Interest through June 2023  |                      | 23.23          |                  |                             | -                 |                   |                              |                 |               |
|                                        |                  |             |                             |                      |                |                  |                             |                   |                   |                              |                 |               |
|                                        |                  |             |                             |                      | 23.23          |                  | -                           | -                 |                   |                              | -               |               |
|                                        |                  |             |                             |                      |                |                  |                             |                   |                   |                              |                 |               |
|                                        |                  |             | Grand Total                 |                      | 24,478.15      |                  | -                           | -                 |                   |                              | -               |               |

**PUBLIC RECREATION FACILITIES IMPACT FEE**
**Board of Selectmen Approved on:**

6/22/2020

| Assessed Date | Payment Received | Map/Lot #   | Street Address              | Date of Bank Deposit | Deposit Amount | Amount Available | Purchases Expenses Projects | Amount Used for Projects | Balance Available | RSA 674:21Ve Expiration Date | Amount Returned | Date Returned |
|---------------|------------------|-------------|-----------------------------|----------------------|----------------|------------------|-----------------------------|--------------------------|-------------------|------------------------------|-----------------|---------------|
| 03/11/21      | 03/11/21         | 005-059-014 | 4 Trask Way                 |                      | 810.00         | 810.00           |                             |                          | 810.00            | 03/10/27                     |                 |               |
| 05/04/21      | 05/12/21         | 006-079-012 | 4 Odell Dr                  |                      | 702.00         | 702.00           |                             |                          | 702.00            | 05/11/27                     |                 |               |
| 07/15/21      | 07/20/21         | 006-079-010 | 1 Odell Dr                  | 08/12/01             | 810.00         | 810.00           |                             |                          | 810.00            | 07/19/27                     |                 |               |
| 04/09/21      | 07/20/21         | 006-079-033 | 3 Odell Dr                  | 08/12/01             | 783.00         | 783.00           |                             |                          | 783.00            | 07/19/27                     |                 |               |
| 02/19/21      | 08/18/21         | 005-160-001 | 48 Boston Post Rd           | 08/18/21             | 1,107.00       | 1,107.00         |                             |                          | 1,107.00          | 08/17/27                     |                 |               |
| 02/09/21      | 09/13/21         | 006-079-011 | 6 Odell                     | 09/13/21             | 689.31         | 689.31           |                             |                          | 689.31            | 09/12/27                     |                 |               |
| 09/22/21      | 09/22/21         | 003-093-000 | 70 North Dr                 | 09/22/21             | 647.19         | 647.19           |                             |                          | 647.19            | 09/21/27                     |                 |               |
| 09/30/21      | 09/30/21         | 005-059-017 | 1 Gatchel Way               | 10/01/21             | 810.00         | 810.00           |                             |                          | 810.00            | 09/29/27                     |                 |               |
| 09/30/21      | 10/04/21         | 003-036-002 | 58 Merrimack Rd             | 11/04/21             | N/A            | N/A              |                             |                          | N/A               | 10/03/27                     |                 |               |
| 02/19/21      | 10/19/21         | 004-147-004 | 4 Victoria Ridge            | 10/19/21             | 810.00         | 810.00           |                             |                          | 810.00            | 10/18/27                     |                 |               |
| 05/19/21      | 11/01/21         | 006-079-013 | 1 Bradford Way              | 11/01/21             | 756.00         | 756.00           |                             |                          | 756.00            | 10/31/27                     |                 |               |
| 04/09/21      | 11/08/21         | 004-147-003 | 2 Victoria Ridge            | 11/08/21             | 773.28         | 773.28           |                             |                          | 773.28            | 11/07/27                     |                 |               |
| 05/19/21      | 11/09/21         | 005-160-003 | 44 Boston Post Rd           | 11/09/21             | 702.27         | 702.27           |                             |                          | 702.27            | 11/08/27                     |                 |               |
| 06/01/21      | 11/24/21         | 006-079-001 | 3 Whiting Farm Dr           | 11/24/21             | 756.00         | 756.00           |                             |                          | 756.00            | 11/23/27                     |                 |               |
| 06/01/21      | 12/15/21         | 006-079-21  | 2 Whiting Farm Dr           | 12/16/21             | 675.00         | 675.00           |                             |                          | 675.00            | 12/14/27                     |                 |               |
| 01/03/22      | 01/04/22         | 011-016-003 | 42 Pulpit Rd                | 01/04/22             | 701.46         | 701.46           |                             |                          | 701.46            | 01/03/28                     |                 |               |
| 05/25/21      | 01/04/22         | 011-016-002 | 44 Pulpit Rd                | 01/04/22             | 646.38         | 646.38           |                             |                          | 646.38            | 01/03/28                     |                 |               |
| 03/11/21      | 01/14/22         | 010-050-000 | 6 Damon Pond                | 01/14/22             | 108.54         | 108.54           |                             |                          | 108.54            | 01/13/28                     |                 |               |
| 10/05/20      | 02/18/22         | 005-059-021 | 4 Gatchel Way (Unit A)      | 02/18/22             | 810.00         | 810.00           |                             |                          | 810.00            | 02/17/28                     |                 |               |
| 10/05/20      | 02/18/22         | 005-059-021 | 4 Gatchel Way (ADU)(Unit B) | 02/18/22             | 269.46         | 269.46           |                             |                          | 269.46            | 02/17/28                     |                 |               |
| 09/13/21      | 03/03/22         | 005-059-12  | 1 Trask Way                 | 03/03/22             | 810.00         | 810.00           |                             |                          | 810.00            | 03/01/28                     |                 |               |
| 08/19/21      | 03/11/22         | 006-079-005 | 1 Jewitt Ln                 | 03/14/22             | 756.00         | 756.00           |                             |                          | 756.00            | 03/09/28                     |                 |               |
| 02/08/21      | 03/22/22         | 005-023-000 | 2 Col Wilkins Rd            | 03/22/22             | 810.00         | 810.00           |                             |                          | 810.00            | 03/20/28                     |                 |               |
| 07/15/21      | 04/07/22         | 005-059-022 | 2 Gatchel Way               | 04/07/22             | 810.00         | 810.00           |                             |                          | 810.00            | 04/05/28                     |                 |               |
| 05/02/21      | 04/13/22         | 006-026-000 | 38 Spring Rd                | 04/13/22             | 594.00         | 594.00           |                             |                          | 594.00            | 04/11/28                     |                 |               |
| 08/09/21      | 04/22/22         | 006-079-006 | 3 Jewitt Ln                 | 04/22/22             | 756.00         | 756.00           |                             |                          | 756.00            | 04/20/28                     |                 |               |
| 02/19/21      | 05/05/22         | 010-073-000 | 111 Horace Greeley Rd       | 05/05/22             | 756.00         | 756.00           |                             |                          | 756.00            | 05/03/28                     |                 |               |
| 06/19/21      | 05/10/22         | 011-016-000 | 24 Pulpit Rd                | 05/10/22             | 810.00         | 810.00           |                             |                          | 810.00            | 05/08/28                     |                 |               |
| 05/25/21      | 06/01/22         | 011-016-005 | 38 Pulpit Rd                | 06/01/22             | 646.38         | 646.38           |                             |                          | 646.38            | 05/30/28                     |                 |               |
| 02/19/21      | 06/23/22         | 008-019-009 | 24 Horace Greeley Rd        | 06/24/22             | 226.80         | 226.80           |                             |                          | 226.80            | 06/21/28                     |                 |               |
| 12/16/21      | 06/24/22         | 004-147-010 | 13 Victoria Ridge           | 06/27/22             | 810.00         | 810.00           |                             |                          | 810.00            | 06/22/28                     |                 |               |
| 01/13/22      | 07/18/22         | 003-093-002 | 70-A North St               | 07/18/22             | 759.24         | 759.24           |                             |                          | 759.24            | 07/16/28                     |                 |               |
| 02/12/21      | 08/16/22         | 005-059-019 | 5 Gatchel Way               | 08/17/22             | 810.00         | 810.00           |                             |                          | 810.00            | 08/14/28                     |                 |               |
| 11/09/21      | 08/23/22         | 006-079-009 | 4 Jewitt Ln                 | 08/25/22             | 756.00         | 756.00           |                             |                          | 756.00            | 08/21/28                     |                 |               |
| 11/12/21      | 08/31/22         | 011-016-007 | 32 Pulpit Rd                | 08/31/22             | 615.60         | 615.60           |                             |                          | 615.60            | 08/29/28                     |                 |               |
| 01/04/22      | 09/02/22         | 005-059-030 | 34 Founders Way             | 09/02/22             | 810.00         | 810.00           |                             |                          | 810.00            | 08/31/28                     |                 |               |
| 04/23/21      | 11/17/22         | 005-059-035 | 24 Founders Way             | 11/28/22             | 810.00         | 810.00           |                             |                          | 810.00            | 11/15/28                     |                 |               |
| 08/05/21      | 11/04/22         | 002-047-002 | 104 Rte 101A                | 11/28/22             | -              | -                |                             |                          | -                 | 11/02/28                     |                 |               |



| PUBLIC RECREATION FACILITIES IMPACT FEE |                  |                            |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|-----------------------------------------|------------------|----------------------------|-----------------------------|----------------------|----------------|------------------|-----------------------------|--------------------------|-------------------|------------------------------|-----------------|---------------|
| Board of Selectmen Approved on:         |                  |                            | 6/22/2020                   |                      |                |                  |                             |                          |                   |                              |                 |               |
| Assessed Date                           | Payment Received | Map/Lot #                  | Street Address              | Date of Bank Deposit | Deposit Amount | Amount Available | Purchases Expenses Projects | Amount Used for Projects | Balance Available | RSA 674:21Ve Expiration Date | Amount Returned | Date Returned |
| 12/16/21                                | 12/21/22         | 005-059-024                | 21 Founders Way             | 12/30/22             | 810.00         | 810.00           |                             |                          | 810.00            | 12/19/28                     |                 |               |
| 01/04/22                                | 12/09/22         | 002-026-004                | 1 Bon Terrain Dr, Unit B    | 12/30/22             | -              | -                |                             |                          | -                 | 12/07/28                     |                 |               |
| 09/26/22                                | 04/10/23         | 006-081-3-1                | 47 Walnut Hill Rd           | 04/10/23             | 472.23         | 472.23           |                             |                          | 472.23            | 04/08/29                     |                 |               |
| 12/07/21                                | 04/26/23         | 004-154-002                | 2 Lilac Lane                | 04/28/23             | 810.00         | 810.00           |                             |                          | 810.00            | 04/24/29                     |                 |               |
| 04/20/22                                | 05/09/23         | 005-059-018                | 3 Gatchel Way               | 05/10/23             | 780.03         | 780.03           |                             |                          | 780.03            | 05/07/29                     |                 |               |
| 04/04/23                                | 05/18/23         | 004-050-001                | 14 1/2 Thornton Ferry Rd II | 05/19/23             | 266.49         | 266.49           |                             |                          | 266.49            | 05/16/29                     |                 |               |
| 03/21/22                                | 05/22/23         | 005-059-027                | 27 Founders Way             | 05/30/23             | 810.00         | 810.00           |                             |                          | 810.00            | 05/20/29                     |                 |               |
| 03/07/22                                | 05/31/23         | 005-059-034                | 26 Founders Way             | 06/07/23             | 810.00         | 810.00           |                             |                          | 810.00            | 05/29/29                     |                 |               |
| 11/15/22                                | 06/02/23         | 007-083-015                | 3 Tanglewood Way            | 06/07/23             | 175.50         | 175.50           |                             |                          | 175.50            | 05/31/29                     |                 |               |
|                                         |                  |                            |                             |                      | 30,647.16      | 30,647.16        | -                           | -                        | 30,647.16         |                              | -               |               |
|                                         |                  |                            |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|                                         |                  | Interest through June 2023 |                             | -                    | 31.95          |                  |                             | -                        |                   |                              | -               |               |
|                                         |                  |                            |                             |                      | 31.95          |                  |                             |                          |                   |                              |                 |               |
|                                         |                  |                            |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|                                         |                  | Grand Total                |                             |                      | 30,679.11      |                  | -                           | -                        |                   |                              | -               |               |

| TOWN ROADS IMPACT FEE           |                  |             |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|---------------------------------|------------------|-------------|-----------------------------|----------------------|----------------|------------------|-----------------------------|--------------------------|-------------------|------------------------------|-----------------|---------------|
| Board of Selectmen Approved on: |                  |             |                             | 6/22/2020            |                |                  |                             |                          |                   |                              |                 |               |
| Assessed Date                   | Payment Received | Map/Lot #   | Street Address              | Date of Bank Deposit | Deposit Amount | Amount Available | Purchases Expenses Projects | Amount Used for Projects | Balance Available | RSA 674:21Ve Expiration Date | Amount Returned | Date Returned |
| 03/11/21                        | 03/11/21         | 005-059-014 | 4 Trask Way                 |                      | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 03/10/27                     |                 |               |
| 05/04/21                        | 05/12/21         | 006-079-012 | 4 Odell Dr                  |                      | 1,092.00       | 1,092.00         |                             |                          | 1,092.00          | 05/11/27                     |                 |               |
| 07/15/21                        | 07/20/21         | 006-079-010 | 1 Odell Dr                  | 08/12/01             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 07/19/27                     |                 |               |
| 04/09/21                        | 07/20/21         | 006-079-033 | 3 Odell Dr                  | 08/12/01             | 1,218.00       | 1,218.00         |                             |                          | 1,218.00          | 07/19/27                     |                 |               |
| 02/19/21                        | 08/18/21         | 005-160-001 | 48 Boston Post Rd           | 08/18/21             | 1,722.00       | 1,722.00         |                             |                          | 1,722.00          | 08/17/27                     |                 |               |
| 02/09/21                        | 09/13/21         | 006-079-011 | 6 Odell                     | 09/13/21             | 1,072.26       | 1,072.26         |                             |                          | 1,072.26          | 09/12/27                     |                 |               |
| 09/22/21                        | 09/22/21         | 003-093-000 | 70 North Dr                 | 09/22/21             | 1,006.74       | 1,006.74         |                             |                          | 1,006.74          | 09/21/27                     |                 |               |
| 09/30/21                        | 09/30/21         | 005-059-017 | 1 Gatchel Way               | 10/01/21             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 09/29/27                     |                 |               |
| 09/30/21                        | 10/04/21         | 003-036-002 | 58 Merrimack Rd             | 11/04/21             | 896.00         | 896.00           |                             |                          | 896.00            | 10/03/27                     |                 |               |
| 02/19/21                        | 10/19/21         | 004-147-004 | 4 Victoria Ridge            | 10/19/21             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 10/18/27                     |                 |               |
| 05/19/21                        | 11/01/21         | 006-079-013 | 1 Bradford Way              | 11/01/21             | 1,176.00       | 1,176.00         |                             |                          | 1,176.00          | 10/31/27                     |                 |               |
| 04/09/21                        | 11/08/21         | 004-147-003 | 2 Victoria Ridge            | 11/08/21             | 1,202.88       | 1,202.88         |                             |                          | 1,202.88          | 11/07/27                     |                 |               |
| 05/19/21                        | 11/09/21         | 005-160-003 | 44 Boston Post Rd           | 11/09/21             | 1,092.42       | 1,092.42         |                             |                          | 1,092.42          | 11/08/27                     |                 |               |
| 06/01/21                        | 11/24/21         | 006-079-001 | 3 Whiting Farm Dr           | 11/24/21             | 1,176.00       | 1,176.00         |                             |                          | 1,176.00          | 11/23/27                     |                 |               |
| 06/01/21                        | 12/15/21         | 006-079-21  | 2 Whiting Farm Dr           | 12/16/21             | 1,050.00       | 1,050.00         |                             |                          | 1,050.00          | 12/14/27                     |                 |               |
| 01/03/22                        | 01/04/22         | 011-016-003 | 42 Pulpit Rd                | 01/04/22             | 1,091.16       | 1,091.16         |                             |                          | 1,091.16          | 01/03/28                     |                 |               |
| 05/25/21                        | 01/04/22         | 011-016-002 | 44 Pulpit Rd                | 01/04/22             | 1,005.48       | 1,005.48         |                             |                          | 1,005.48          | 01/03/28                     |                 |               |
| 03/11/21                        | 01/14/22         | 010-050-000 | 6 Damon Pond                | 01/14/22             | 168.84         | 168.84           |                             |                          | 168.84            | 01/13/28                     |                 |               |
| 10/05/20                        | 02/18/22         | 005-059-021 | 4 Gatchel Way (Unit A)      | 02/18/22             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 02/17/28                     |                 |               |
| 10/05/20                        | 02/18/22         | 005-059-021 | 4 Gatchel Way (ADU)(Unit B) | 02/18/22             | 419.16         | 419.16           |                             |                          | 419.16            | 02/17/28                     |                 |               |
| 09/13/21                        | 03/03/22         | 005-059-12  | 1 Trask Way                 | 03/03/22             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 03/01/28                     |                 |               |
| 08/19/21                        | 03/11/22         | 006-079-005 | 1 Jewitt Ln                 | 03/14/22             | 1,176.00       | 1,176.00         |                             |                          | 1,176.00          | 03/09/28                     |                 |               |
| 02/08/21                        | 03/22/22         | 005-023-000 | 2 Col Wilkins Rd            | 03/22/22             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 03/20/28                     |                 |               |
| 07/15/21                        | 04/07/22         | 005-059-022 | 2 Gatchel Way               | 04/07/22             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 04/05/28                     |                 |               |
| 05/02/21                        | 04/13/22         | 006-026-000 | 38 Spring Rd                | 04/13/22             | 924.00         | 924.00           |                             |                          | 924.00            | 04/11/28                     |                 |               |
| 08/09/21                        | 04/22/22         | 006-079-006 | 3 Jewitt Ln                 | 04/22/22             | 1,176.00       | 1,176.00         |                             |                          | 1,176.00          | 04/20/28                     |                 |               |
| 02/19/21                        | 05/05/22         | 010-073-000 | 111 Horace Greeley Rd       | 05/05/22             | 1,176.00       | 1,176.00         |                             |                          | 1,176.00          | 05/03/28                     |                 |               |
| 06/19/21                        | 05/10/22         | 011-016-000 | 24 Pulpit Rd                | 05/10/22             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 05/08/28                     |                 |               |
| 05/25/21                        | 06/01/22         | 011-016-005 | 38 Pulpit Rd                | 06/01/22             | 1,005.48       | 1,005.48         |                             |                          | 1,005.48          | 05/30/28                     |                 |               |
| 02/19/21                        | 06/23/22         | 008-019-009 | 24 Horace Greeley Rd        | 06/24/22             | 352.80         | 352.80           |                             |                          | 352.80            | 06/21/28                     |                 |               |
| 12/16/21                        | 06/24/22         | 004-147-010 | 13 Victoria Ridge           | 06/27/22             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 06/22/28                     |                 |               |
| 01/13/22                        | 07/18/22         | 003-093-002 | 70-A North St               | 07/18/22             | 1,181.04       | 1,181.04         |                             |                          | 1,181.04          | 07/16/28                     |                 |               |
| 02/12/21                        | 08/16/22         | 005-059-019 | 5 Gatchel Way               | 08/17/22             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 08/14/28                     |                 |               |
| 11/09/21                        | 08/23/22         | 006-079-009 | 4 Jewitt Ln                 | 08/25/22             | 1,176.00       | 1,176.00         |                             |                          | 1,176.00          | 08/21/28                     |                 |               |
| 11/12/21                        | 08/31/22         | 011-016-007 | 32 Pulpit Rd                | 08/31/22             | 957.60         | 957.60           |                             |                          | 957.60            | 08/29/28                     |                 |               |
| 01/04/22                        | 09/02/22         | 005-059-030 | 34 Founders Way             | 09/02/22             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 08/31/28                     |                 |               |
| 04/23/21                        | 11/17/22         | 005-059-035 | 24 Founders Way             | 11/28/22             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 11/15/28                     |                 |               |

| TOWN ROADS IMPACT FEE           |                  |                            |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|---------------------------------|------------------|----------------------------|-----------------------------|----------------------|----------------|------------------|-----------------------------|--------------------------|-------------------|------------------------------|-----------------|---------------|
| Board of Selectmen Approved on: |                  |                            |                             | 6/22/2020            |                |                  |                             |                          |                   |                              |                 |               |
| Assessed Date                   | Payment Received | Map/Lot #                  | Street Address              | Date of Bank Deposit | Deposit Amount | Amount Available | Purchases Expenses Projects | Amount Used for Projects | Balance Available | RSA 674:21Ve Expiration Date | Amount Returned | Date Returned |
| 08/05/21                        | 11/04/22         | 002-047-002                | 104 Rte 101A                | 11/28/22             | 3,418.24       | 3,418.24         |                             |                          | 3,418.24          | 11/02/28                     |                 |               |
| 12/16/21                        | 12/21/22         | 005-059-024                | 21 Founders Way             | 12/30/22             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 12/19/28                     |                 |               |
| 01/04/22                        | 12/09/22         | 002-026-004                | 1 Bon Terrain Dr, Unit B    | 12/30/22             | 5,400.00       | 5,400.00         |                             |                          | 5,400.00          | 12/07/28                     |                 |               |
| 09/26/22                        | 04/10/23         | 006-081-3-1                | 47 Walnut Hill Rd           | 04/10/23             | 734.58         | 734.58           |                             |                          | 734.58            | 04/08/29                     |                 |               |
| 12/07/21                        | 04/26/23         | 004-154-002                | 2 Lilac Lane                | 04/28/23             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 04/24/29                     |                 |               |
| 04/20/22                        | 05/09/23         | 005-059-018                | 3 Gatchel Way               | 05/10/23             | 1,213.38       | 1,213.38         |                             |                          | 1,213.38          | 05/07/29                     |                 |               |
| 04/04/23                        | 05/18/23         | 004-050-001                | 14 1/2 Thornton Ferry Rd II | 05/19/23             | 414.54         | 414.54           |                             |                          | 414.54            | 05/16/29                     |                 |               |
| 03/21/22                        | 05/22/23         | 005-059-027                | 27 Founders Way             | 05/30/23             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 05/20/29                     |                 |               |
| 03/07/22                        | 05/31/23         | 005-059-034                | 26 Founders Way             | 06/07/23             | 1,260.00       | 1,260.00         |                             |                          | 1,260.00          | 05/29/29                     |                 |               |
| 11/15/22                        | 06/02/23         | 007-083-015                | 3 Tanglewood Way            | 06/07/23             | 273.00         | 273.00           |                             |                          | 273.00            | 05/31/29                     |                 |               |
|                                 |                  |                            |                             |                      | 57,387.60      | 57,387.60        | -                           | -                        | 57,387.60         |                              | -               |               |
|                                 |                  |                            |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  |                            |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  | Interest through June 2023 |                             | -                    | 72.59          |                  |                             | -                        |                   |                              |                 |               |
|                                 |                  |                            |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  |                            |                             |                      | 72.59          |                  | -                           | -                        |                   |                              | -               |               |
|                                 |                  |                            |                             |                      |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  | Grand Total                |                             |                      | 57,460.19      |                  | -                           | -                        |                   |                              | -               |               |

| SCHOOL FACILITIES IMPACT FEE    |                  |             |                             |                                    |                |                |                  |                             |                          |                   |                              |                 |               |
|---------------------------------|------------------|-------------|-----------------------------|------------------------------------|----------------|----------------|------------------|-----------------------------|--------------------------|-------------------|------------------------------|-----------------|---------------|
| Board of Selectmen Approved on: |                  |             |                             |                                    |                |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  |             | 6/22/2020                   |                                    |                |                |                  |                             |                          |                   |                              |                 |               |
| Assessed Date                   | Payment Received | Map/Lot #   | Street Address              | Date of Bank Deposit per treasurer | Deposit Number | Deposit Amount | Amount Available | Purchases Expenses Projects | Amount Used for Projects | Balance Available | RSA 674:21Ve Expiration Date | Amount Returned | Date Returned |
| 03/11/21                        | 03/11/21         | 005-059-014 | 4 Trask Way                 |                                    | JE 7/1/21      | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 03/10/27                     |                 |               |
| 05/04/21                        | 05/12/21         | 006-079-012 | 4 Odell Dr                  |                                    | JE 7/1/21      | 6,032.00       | 6,032.00         |                             |                          | 6,032.00          | 05/11/27                     |                 |               |
| 07/15/21                        | 07/20/21         | 006-079-010 | 1 Odell Dr                  | 08/12/01                           | SRF 6          | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 07/19/27                     |                 |               |
| 04/09/21                        | 07/20/21         | 006-079-033 | 3 Odell Dr                  | 08/12/01                           | SRF 7          | 6,728.00       | 6,728.00         |                             |                          | 6,728.00          | 07/19/27                     |                 |               |
| 02/19/21                        | 08/18/21         | 005-160-001 | 48 Boston Post Rd           | 08/18/21                           | SRF 19         | 9,512.00       | 9,512.00         |                             |                          | 9,512.00          | 08/17/27                     |                 |               |
| 02/09/21                        | 09/13/21         | 006-079-011 | 6 Odell                     | 09/13/21                           | SRF 18         | 5,922.96       | 5,922.96         |                             |                          | 5,922.96          | 09/12/27                     |                 |               |
| 09/22/21                        | 09/22/21         | 003-093-000 | 70 North Dr                 | 09/22/21                           | SRF 17         | 5,561.04       | 5,561.04         |                             |                          | 5,561.04          | 09/21/27                     |                 |               |
| 09/30/21                        | 09/30/21         | 005-059-017 | 1 Gatchel Way               | 10/01/21                           | SRF 16         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 09/29/27                     |                 |               |
| 09/30/21                        | 10/04/21         | 003-036-002 | 58 Merrimack Rd             | 11/04/21                           | SRF 15         | N/A            | N/A              |                             |                          | N/A               | 10/03/27                     |                 |               |
| 02/19/21                        | 10/19/21         | 004-147-004 | 4 Victoria Ridge            | 10/19/21                           | SRF 20,22B,24  | 6,959.99       | 6,959.99         |                             |                          | 6,959.99          | 10/18/27                     |                 |               |
| 05/19/21                        | 11/01/21         | 006-079-013 | 1 Bradford Way              | 11/01/21                           | SRF 22B        | 6,496.00       | 6,496.00         |                             |                          | 6,496.00          | 10/31/27                     |                 |               |
| 04/09/21                        | 11/08/21         | 004-147-003 | 2 Victoria Ridge            | 11/08/21                           | SRF 22A        | 6,644.48       | 6,644.48         |                             |                          | 6,644.48          | 11/07/27                     |                 |               |
| 05/19/21                        | 11/09/21         | 005-160-003 | 44 Boston Post Rd           | 11/09/21                           | SRF 22A        | 6,034.32       | 6,034.32         |                             |                          | 6,034.32          | 11/08/27                     |                 |               |
| 06/01/21                        | 11/24/21         | 006-079-001 | 3 Whiting Farm Dr           | 11/24/21                           | SRF 23         | 6,496.00       | 6,496.00         |                             |                          | 6,496.00          | 11/23/27                     |                 |               |
| 06/01/21                        | 12/15/21         | 006-079-21  | 2 Whiting Farm Dr           | 12/16/21                           | SRF 28         | 5,800.00       | 5,800.00         |                             |                          | 5,800.00          | 12/14/27                     |                 |               |
| 01/03/22                        | 01/04/22         | 011-016-003 | 42 Pulpit Rd                | 01/04/22                           | SRF 30         | 6,027.36       | 6,027.36         |                             |                          | 6,027.36          | 01/03/28                     |                 |               |
| 05/25/21                        | 01/04/22         | 011-016-002 | 44 Pulpit Rd                | 01/04/22                           | SRF 29         | 5,554.08       | 5,554.08         |                             |                          | 5,554.08          | 01/03/28                     |                 |               |
| 03/11/21                        | 01/14/22         | 010-050-000 | 6 Damon Pond                | 01/14/22                           | SRF 27         | 932.64         | 932.64           |                             |                          | 932.64            | 01/13/28                     |                 |               |
| 10/05/20                        | 02/18/22         | 005-059-021 | 4 Gatchel Way (Unit A)      | 02/18/22                           | SRF 35         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 02/17/28                     |                 |               |
| 10/05/20                        | 02/18/22         | 005-059-021 | 4 Gatchel Way (ADU)(Unit B) | 02/18/22                           | SRF 36         | 2,315.36       | 2,315.36         |                             |                          | 2,315.36          | 02/17/28                     |                 |               |
| 09/13/21                        | 03/03/22         | 005-059-12  | 1 Trask Way                 | 03/03/22                           | SRF 38         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 03/01/28                     |                 |               |
| 08/19/21                        | 03/11/22         | 006-079-005 | 1 Jewitt Ln                 | 03/14/22                           | SRF 39         | 6,496.00       | 6,496.00         |                             |                          | 6,496.00          | 03/09/28                     |                 |               |
| 02/08/21                        | 03/22/22         | 005-023-000 | 2 Col Wilkins Rd            | 03/22/22                           | SRF 40         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 03/20/28                     |                 |               |
| 07/15/21                        | 04/07/22         | 005-059-022 | 2 Gatchel Way               | 04/07/22                           | SRF 43         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 04/05/28                     |                 |               |
| 05/02/21                        | 04/13/22         | 006-026-000 | 38 Spring Rd                | 04/13/22                           | SRF 46         | 5,104.00       | 5,104.00         |                             |                          | 5,104.00          | 04/11/28                     |                 |               |
| 08/09/21                        | 04/22/22         | 006-079-006 | 3 Jewitt Ln                 | 04/22/22                           | SRF 49         | 6,496.00       | 6,496.00         |                             |                          | 6,496.00          | 04/20/28                     |                 |               |
| 02/19/21                        | 05/05/22         | 010-073-000 | 111 Horace Greeley Rd       | 05/05/22                           | SRF 50         | 6,496.00       | 6,496.00         |                             |                          | 6,496.00          | 05/03/28                     |                 |               |
| 06/19/21                        | 05/10/22         | 011-016-000 | 24 Pulpit Rd                | 05/10/22                           | SRF 52         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 05/08/28                     |                 |               |
| 05/25/21                        | 06/01/22         | 011-016-005 | 38 Pulpit Rd                | 06/01/22                           | SRF 56         | 5,554.08       | 5,554.08         |                             |                          | 5,554.08          | 05/30/28                     |                 |               |
| 02/19/21                        | 06/23/22         | 008-019-009 | 24 Horace Greeley Rd        | 06/24/22                           | SRF 59         | 1,948.80       | 1,948.80         |                             |                          | 1,948.80          | 06/21/28                     |                 |               |
| 12/16/21                        | 06/24/22         | 004-147-010 | 13 Victoria Ridge           | 06/27/22                           | SRF 1          | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 06/22/28                     |                 |               |
| 01/13/22                        | 07/18/22         | 003-093-002 | 70-A North St               | 07/18/22                           | SRF 7          | 6,523.84       | 6,523.84         |                             |                          | 6,523.84          | 07/16/28                     |                 |               |
| 02/12/21                        | 08/16/22         | 005-059-019 | 5 Gatchel Way               | 08/17/22                           | SRF 15         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 08/14/28                     |                 |               |
| 11/09/21                        | 08/23/22         | 006-079-009 | 4 Jewitt Ln                 | 08/25/22                           | SRF 16         | 6,496.00       | 6,496.00         |                             |                          | 6,496.00          | 08/21/28                     |                 |               |
| 11/12/21                        | 08/31/22         | 011-016-007 | 32 Pulpit Rd                | 08/31/22                           | SRF 19         | 5,289.60       | 5,289.60         |                             |                          | 5,289.60          | 08/29/28                     |                 |               |
| 01/04/22                        | 09/02/22         | 005-059-030 | 34 Founders Way             | 09/02/22                           | SRF 23         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 08/31/28                     |                 |               |
| 04/23/21                        | 11/17/22         | 005-059-035 | 24 Founders Way             | 11/28/22                           | SRF 32         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 11/15/28                     |                 |               |
| 08/05/21                        | 11/04/22         | 002-047-002 | 104 Rte 101A                | 11/28/22                           | SRF 33         | -              | -                |                             |                          | -                 | 11/02/28                     |                 |               |
| 12/16/21                        | 12/21/22         | 005-059-024 | 21 Founders Way             | 12/30/22                           | SRF 35         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 12/19/28                     |                 |               |
| 01/04/22                        | 12/09/22         | 002-026-004 | 1 Bon Terrain Dr, Unit B    | 12/30/22                           | SRF 36         | -              | -                |                             |                          | -                 | 12/07/28                     |                 |               |
| 09/26/22                        | 04/10/23         | 006-081-3-1 | 47 Walnut Hill Rd           | 04/10/23                           | SRF 45         | 5,351.94       | 5,351.94         |                             |                          | 5,351.94          | 04/08/29                     |                 |               |
| 12/07/21                        | 04/26/23         | 004-154-002 | 2 Lilac Lane                | 04/28/23                           | SRF 49         | 6,960.00       | 6,960.00         |                             |                          | 6,960.00          | 04/24/29                     |                 |               |

| SCHOOL FACILITIES IMPACT FEE    |                  |             |                                    |                                    |                |                |                  |                             |                          |                   |                              |                 |               |
|---------------------------------|------------------|-------------|------------------------------------|------------------------------------|----------------|----------------|------------------|-----------------------------|--------------------------|-------------------|------------------------------|-----------------|---------------|
| Board of Selectmen Approved on: |                  |             |                                    | 6/22/2020                          |                |                |                  |                             |                          |                   |                              |                 |               |
| Assessed Date                   | Payment Received | Map/Lot #   | Street Address                     | Date of Bank Deposit per treasurer | Deposit Number | Deposit Amount | Amount Available | Purchases Expenses Projects | Amount Used for Projects | Balance Available | RSA 674:21Ve Expiration Date | Amount Returned | Date Returned |
| 04/20/22                        | 05/09/23         | 005-059-018 | 3 Gatchel Way                      | 05/10/23                           | SRF 53         | 8,840.34       | 8,840.34         |                             |                          | 8,840.34          | 05/07/29                     |                 |               |
| 04/04/23                        | 05/18/23         | 004-050-001 | 14 1/2 Thornton Ferry Rd II        | 05/19/23                           | SRF 56         | 3,020.22       | 3,020.22         |                             |                          | 3,020.22          | 05/16/29                     |                 |               |
| 03/21/22                        | 05/22/23         | 005-059-027 | 27 Founders Way                    | 05/30/23                           | SRF 57         | 9,180.00       | 9,180.00         |                             |                          | 9,180.00          | 05/20/29                     |                 |               |
| 03/07/22                        | 05/31/23         | 005-059-034 | 26 Founders Way                    | 06/07/23                           | SRF 60         | 9,180.00       | 9,180.00         |                             |                          | 9,180.00          | 05/29/29                     |                 |               |
| 11/15/22                        | 06/02/23         | 007-083-015 | 3 Tanglewood Way                   | 06/07/23                           | SRF 61         | 1,989.00       | 1,989.00         |                             |                          | 1,989.00          | 05/31/29                     |                 |               |
|                                 |                  |             |                                    |                                    |                | 272,422.05     | 272,422.05       | -                           | -                        | 272,422.05        |                              | -               |               |
|                                 |                  |             |                                    |                                    |                |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  |             |                                    |                                    |                |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  |             | True up Interest through June 2023 |                                    |                | 275.09         |                  |                             | -                        |                   |                              |                 |               |
|                                 |                  |             |                                    |                                    |                |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  |             |                                    |                                    |                | 275.09         |                  | -                           | -                        |                   |                              | -               |               |
|                                 |                  |             |                                    |                                    |                |                |                  |                             |                          |                   |                              |                 |               |
|                                 |                  |             | Grand Total                        |                                    |                | 272,697.14     |                  |                             |                          |                   |                              | -               |               |