Merrimac Savings Bank

IMPACT FEES

2008

Date of Payment	Owner on Record	Location	Tax Map	Permit	Impact Fee	Interest Prev Yr	Interest Pres Yr	School Payment	Acct. Total
11/05/07	Tiffany Lee Homes, Inc.	25 Heath Street	4-6-3-3	898	3,471.00	18.32	87.66	3,576.98	-
09/26/07	Tiffany Lee Homes, Inc.	27 Heath Street	4-6-3-4	876	3,471.00	34.79	89.89	3,595.68	-
07/15/08	Tiffany Lee Homes, Inc.	29 Heath Street	4-6-3-5	1071	3,471.00		4.71	3,475.71	-
08/04/08	Maplevale Builders, LLC	3 Walnut Farm Rd	13-3-8-1	1022	3,471.00		2.26	3,473.26	-
12/17/07	Maplevale Builders, LLC	7 Walnut Farm Rd	13-3-8	899	3,471.00	3.82	81.20	3,556.02	-
04/10/08	Maplevale Builders, LLC	8 Walnut Farm Rd	13-3-8-18	979	3,471.00		25.26	3,496.26	-
08/04/08	Maplevale Builders, LLC	12 Walnut Farm Rd	13-3-8-16	1027	3,471.00		2.26	3,473.26	-
02/14/08	Maplevale Builders, LLC	13 Walnut Farm Rd	13-3-8-5	926	3,471.00		39.92	3,510.92	-
12/17/07	Maplevale Builders, LLC	15 Walnut Farm Rd	13-3-8-6	900	3,471.00	3.82	81.20	3,556.02	-
02/21/08	Maplevale Builders, LLC	18 Walnut Farm Rd	13-3-8-13	935	3,471.00		38.33	3,509.33	-
03/06/08	Maplevale Builders, LLC	21 Walnut Farm Rd	13-3-8-9	967	3,471.00		36.74	3,507.74	-
08/04/08	Maplevale Builders, LLC	23 Walnut Farm Rd	13-3-8-10	1069	3,471.00		2.26	3,473.26	-
11/15/07	Father & Son Realty Trust	11 Zoe Lane	13-2-15-18	567	3,471.00	15.69	87.58	3,574.27	-
	08/17/07 - 08/19/08				45,123.00	$76.44	$579.27	$45,778.71	0.00
10/23/08	Rosewood Builders	19 George's Way	7-3-14-21	1114	3,471.00	-	-	-	3,471.00
10/23/08	Aaron Neron	27 George's Way	7-3-14-26	1107	3,471.00	-	-	-	3,471.00
01/21/09	Maplevale Builders, LLC	5 Walnut Farm Road	13-3-8-2	1128	3,471.00	-	-	-	3,471.00
11/03/08	Maplevale Builders, LLC	10 Walnut Farm Road	13-3-8-17	1101	3,471.00	-	-	-	3,471.00
10/01/08	Maplevale Builders, LLC	11 Walnut Farm Road	13-3-8-4	1044	3,471.00	-	-	-	3,471.00
12/04/08	Maplevale Builders, LLC	16 Walnut Farm Road	13-3-8-14	1100	3,471.00	-	-	-	3,471.00
01/08/09	Maplevale Builders, LLC	19 Walnut Farm Road	13-3-8-8	1127	3,471.00	-	-	-	3,471.00
		GRAND TOTAL			$69,420.00	$76.44	$579.27	$45,778.71	$24,297.00
	Balance on Hand as of 12/31/08								$24,297.00
	Respectfully submitted,								
	Brenda Fiers, Interim Treasurer								