

Merrimac Savings Bank		IMPACT FEES							
		<u>2011</u>							
Date of Payment	Owner on Record	Location	Tax Map	Permit	Impact Fee	Interest Prev Yr	Interest Pres Yr	Account Total	School Payment
11/04/10	Maplevale Builders	25 New Boston Road	3-2-3	1509	3,471.00	2.47	10.60	3,484.07	-
04/11/11	Maplevale Builders	5 Nordic Wood Lane	9-3-15-2	1529	3,471.00		5.08	3,476.08	-
02/28/11	Maplevale Builders	8 Nordic Wood Lane	9-3-15-9	1234	3,471.00		7.52	3,478.52	-
12/01/10	Norman, Alyson	63 Peaslee Crossing Road	7-6-9-1	1511	3,471.00	1.33	10.60	3,482.93	-
01/01/11	Father and Son Realty Tr.	89 Pond Street	4-5-12-3	1518	3,471.00		10.17	3,481.17	-
02/28/11	Davlynn Homes, LLC	9 Sarah's Way	10-2-10-7	1525	3,471.00		7.52	3,478.52	-
	08/17/10 - 08/12/11	Paid to School - 08/30/11			\$20,826.00	\$3.80	\$51.49	\$20,881.29	0
09/01/11	Father and Son Realty Tr.	87-A Pond Street	4-5-12-5	1566	3,471.00	-	4.30	-	3,475.30
		GRAND TOTAL			\$24,297.00	\$3.80	\$55.79	\$20,881.29	3,475.30
	Balance on Hand as of 12/31/11								\$3,475.30
	Respectfully submitted,								
	Deidre Castle, Treasurer								