Merrimac Savings Bank

IMPACT FEES

2013

Date of Payment	Owner on Record	Location	Tax Map	Permit	Impact Fee	Interest Prev Yr	Interest Pres Yr	Account Total	School Payment
5/2/2013	Maplevale Builders, LLC	45 Heath Street	4-6-3-12	1780	3,471.00		3.60	3,474.60	3,474.60
6/13/2013	Maplevale Builders, LLC	47 Heath Street	4-6-3-13	1814	3,471.00		2.40	3,473.40	3,473.40
05/06/13	Maplevale Builders, LLC	51 Heath Street	4-6-3-15	1779	3,471.00		3.60	3,474.60	3,474.60
03/21/13	Maplevale Builders, LLC	55 Heath Street	4-6-3-17	1745	3,471.00		5.03	3,476.03	3,476.03
01/24/13	Maplevale Builders, LLC	57 Heath Street	4-6-3-18	1732	3,471.00		8.28	3,479.28	3,479.28
06/20/13	Father & Son Realty Tr.	32 Maple Avenue	9-3-24	1823	3,471.00		2.20	3,473.20	3,473.20
03/21/13	V. Tek Realty Trust	31 Whittier Street	6-11-2-3	1748	3,471.00		5.03	3,476.03	3,476.03
	08/31/12 - 08/30/13	Paid to School - 09/03/2013			$24,297.00		$30.14	$24,327.14	$24,327.14
	Balance on Hand as of 12/31/2013				$0.00	$0.00	$0.00	$0.00	$0.00

Respectfully submitted,
Diane M. Morin, Treasurer