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Account#	Account Name	Purpose	Subdivision/Site Plan Name	Map/Lot#	Street Address	Pavor	Date Assessed	Date Collected	Amount Collected	Date Expires	Balance 07/01/13	Date Expended	Amount Expended	Vendor	Date Credited	Total Credits	Credited	Balance 06/30/14
09-2000-2050-000-053	Sidewalk Impact Fees	Construct sidewalks	Senter Farm Estates, LLC	110/054	99 Old Derry Rd.	Woodberry-Hudson Investments LLC	07/01/12	04/23/13	\$30,000.00	07/10/18	\$0.00				4/23/2013	\$30,000.00	\$46.32	\$30,058.44
																		,
09-2000-2050-000-111 09-2000-2050-000-113	Burns Hill /Pelham Roads	Improve Burns Hill/Pelham Rd Intersection	Provincial Heights	210-011	St. Francis Place	Manuel Sousa	03/22/94	04/05/94	\$9,844.45	04/05/00	\$900.00						\$1.38	\$903.33
	Shepherd's Hill	Wason Rd/Bush Hill Rd Capacity Improvements	Shepherd's Hill	177/005	Shadowbrook Dr., et al	Shepherd's Hill Development LLC	10/07/96	02/04/02	\$221,683.00	Bankruptcy Court Order	\$3,960.94						\$7.90	\$3,977.41
09-2000-2050-000-163	Shepherd's Hill/Bensons	Benson's Park Improvements	Shepherd's Hill	177/005	Shadowbrook Dr., et al	Shepherd's Hill Development LLC	10/29/02	\$375.00 Per Unit C.O.	\$102,750.00	Bankruptcy Court Order	\$13,892.23	6/27/13	\$13,918.72	Town of Hudson			\$0.00	\$0.00
09-2000-2050-000-172	Pelham Landing Sidewalk	Sidewalk Construction	Pelham Landing	198/176	37 Pelham Rd., et al	Pete Noury/Empire Homes	10/21/97	10/21/97	\$13,795.25	10/21/03	\$1,437.93						\$2.23	\$1,443.26
09-2000-2050-000-182	Recreation Contributions	Increase Park & Rec. Capacity Contributions	Various (Per Unit of Housing at C.O.)								\$29,867.83				7/1/12-6/30/13	\$3,600.00	(1) \$15,359.88	\$47,675.25
			(Per Unit of Housing at C.O.)								†							
09-2000-2050-000-183	Elm Ave/Webster St Improvements	Improve Elm Ave/Webster St Intersection	Sparkling River, LLC	156/005 & 006	154 & 164 Webster St.	Sparkling River, LLC	11/25/03	\$250.00 Per Unit C.O.	\$13,178.34		\$250.48				7/1/12-5/30/13	\$3,250.00	\$4,258.23	\$7,763.04
09-2000-2050-000-184	CI PLOM: I		0.000.000.000	170/030 -031, 034 - 038.	12, 15, 16, 19, 20, 24,	PM S MG S S PMG	01/07/100	10/15/04	0/2 021 02	collected fee.	68.541.10	0.000.00	08 500 00	m: m m a :			00.10	000.11
09-2000-2050-000-184	Clement Rd Offsite Improvements	Increase Clement Rd Capacity	Constitution Dr. Projects See Attachment	042 & 043	12, 15, 16, 19, 20, 24, 25, 29, 33 Constitution Dr.	R, Merritt, 19 Constitution Dr LLC, TSD Hockey Group LLC, JAB	01/26/00	10/17/04	\$63,031.03	10/17/10	\$7,561.19	8/29/12	\$7,500.00	Tip Top Tree Service			\$0.13	\$63.14
						Realty Trust & Princescape Realty LLC												
09-2000-2050-000-186	Stop & Shop Future Rd Improvements	Add Traffic Signal on Lowell Rd. Between Wason Rd & Hardy Ln.	Stop & Shop, Inc.	222-041	9 Wason Rd.	Stop & Shop, Inc.	07/30/03	09/07/04	\$50,000.00	09/07/14	\$34,581.50					-	\$53.48	\$34,709.92
		Detween wason Rd & Haldy Lit.																
09-2000-2050-000-187	Stop & Shop Additional Pavement	Add Traffic Lane at Wason Rd/Lowell Rd	Stop & Shop, Inc.	222-041	9 Wason Rd.	Stop & Shop, Inc.	07/30/03	09/07/04	\$10,000.00	09/07/14	\$10,480.23						\$14.59	\$10,517.53
09-2000-2050-000-190	Alvime Varsity Hockey Program	Contribution	Sparkling River, LLC	156/005 & 006	154 & 164 Webster St.	Sparkling River, LLC	06/09/04	\$400.00 Per Unit C.O.	\$6,022.00	6 years after each	\$126.15					\$9.200.00	(1) \$15,617.38	\$15.743.83
	Alvime varsity riockey Program	Contribution	Sparking River, LLC	130/003 & 000	134 & 164 Websier St.	Sparking River, LLC	00/09/04	\$400.00 Per Unit C.O.	56,022.00	collected fee.	\$120.13					\$9,200.00	(1) \$13,017.38	313,743.83
09-2000-2050-000-564	Walgreens 102 Offsite Improvements	Derry St Capacity Improvements	Walgreens, Inc.	165-161	90 Derry St.	Walgreens, Inc.	05/14/08	12/09/08	\$50,000.00	12/09/14	\$7,037.50						\$10.87	\$7,062.03
09-2000-2050-000-576	Reeds Ferry/Rte 102 Offsite Improvements	Rte 102/Rebel Rd/Tracy Ln Canacity	Reeds Ferry, Inc.	101/015 & 017	3 Tracy Ln.	Reeds Ferry, Inc.	05/31/10	06/29/10	\$7,500.00	06/29/16	\$7.043.63			-		-	\$10.89	\$7.069.77
	reeds Ferry ree 102 Offsite Improvements	Improvements	recust city, are.	101/013 & 01/	J Hucy Lin.	recess terry, me.	03/31/10	00(2)/10	37,500.00	00/27/10	\$1,045.05						310.07	37,007.77
										03/28/18	\$5,004.15	7/24/12						
09-2000-2050-000-807	Oak Ridge (Belknap Rd Improvements	Belknap Rd Capacity Improvements	Oak Ridge, LLC	184/032	109 Belknap Rd.	Manuel Sousa/Oak Ridge LLC	04/13/11	01/04/13		01/04/19	\$0.00				1/7/13-6/30/13	\$4 500 00	\$10.015.80	\$14 517 79
09-2000-2030-000-807	Oak Ridge (Beiknap Rd Improvements	вежнар ка Сарасцу ітріочетеніз	Oak Ridge, LLC	184/032	109 Бенлар Ка.	Manuel Sousa/Oak Ridge LLC	04/13/11	01/04/13		01/04/19	30.00				1///13-6/30/13	\$4,500.00	\$10,013.80	\$14,317.79
09-2000-2070-000-086	Corridor - Route 111 Improvements	Rte 111 Capacity Improvements	See Attachment	Various	Various	See Attachment		Per Unit C.O.	\$311,123.58		\$311,123.58				7/1/12 - 6/30/13	\$29,534.79	\$29,946.05	\$370,329.17
09-2000-2070-000-090	Corridor - Lowell Rd Improvements	I HRIO SI	0.10.1	** :		0.41		B 11 3 0 0	\$36.871.35	collected fee.	\$36.871.35				7/1/12 - 6/30/13	\$24.092.09	\$37,549.83	\$96,910.61
09-2000-2070-000-090	Corndor - Lowell Rd Improvements	Lowell Rd Capacity Improvements	See Attachment	Various	Various	See Attachment		Per Unit C.O.	\$36,8/1.33	6 years after each collected fee.	\$36,871.35				//1/12 - 6/30/13	\$24,092.09	\$37,549.83	\$96,910.61
09-2000-2070-000-091	Corridor - Route 102 Improvements	Rte. 102 Capacity Improvements	See Attachment	Various	Various	See Attachment		Per Unit C.O.	\$386,011.39	6 years after each	\$386,011.39				7/1/12 - 6/30/13	\$19,596.90	\$20,658.51	\$426,399.72
										collected fee.								
11-2000-2080-000-051	School Impact Fees	Capacity Building & Associated Debt Obligations	See Attachment	Various	Various	See Attachment		Per Unit C.O.	\$136.241.49	6 years after each	\$136.241.49				7/1/12 - 6/30/13	\$85,751.00	\$64,725,90	\$126.382.52
	Denovi impact i ces	enparent, Junuary & Personal Dear Obligations	Jee Augument	THIOLO	THEOLOG	500 Machinen		ru om c.o.	\$150,241.49	collected fee.	9150,241.49					303,731.00	504,723.90	9120,502.32
																	\$198,279.37	\$1,201,526.76
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