

**Treasurer's Report - Impact Fee - School Accounts - Year-End - December 31,2007**

NH PDIP SIF Accounts		Beginning Balance	Deposits	Interest	Withdrawal	Ending Balance	
	HIMMER HOMES	\$ 6,960.43		\$ 196.09	\$ (7,156.52)	\$ -	CLOSED
	SPRUCE HILL 1	\$ 6,433.71		\$ 181.35	\$ (6,615.06)	\$ -	CLOSED
	SPRUCE HILL 2	\$ 6,433.71		\$ 181.35	\$ (6,615.06)	\$ -	CLOSED
	SPRUCE HILL 3	\$ 6,433.71		\$ 181.35	\$ (6,615.06)	\$ -	CLOSED
	SCARLETT HOMES	\$ 2,685.08		\$ 75.79	\$ (2,760.87)	\$ -	CLOSED
	SPRUCE HILL 4	\$ 6,416.75		\$ 180.98	\$ (6,597.73)	\$ -	CLOSED
	SPRUCE HILL 5	\$ 6,416.75		\$ 180.98	\$ (6,597.73)	\$ -	CLOSED
	WHITECREST	\$ 2,676.61		\$ 75.39	\$ (2,752.00)	\$ -	CLOSED
	ABDALLAH 1	\$ 10,429.94		\$ 293.85	\$ (10,723.79)	\$ -	CLOSED
	ABDALLAH 2	\$ 10,429.94		\$ 293.85	\$ (10,723.79)	\$ -	CLOSED
	ABDALLAH 3	\$ 10,429.94		\$ 293.85	\$ (10,723.79)	\$ -	CLOSED
	SPRUCE HILL 6	\$ 6,391.59		\$ 180.07	\$ (6,571.66)	\$ -	CLOSED
	SPRUCE HILL 7	\$ 6,377.90		\$ 179.70	\$ (6,557.60)	\$ -	CLOSED
	COPP 1	\$ 3,984.89		\$ 112.31	\$ (4,097.20)	\$ -	CLOSED
	TORRISI	\$ 3,975.32		\$ 112.14	\$ (4,087.46)	\$ -	CLOSED
	DIDONATO	\$ 3,974.21		\$ 112.12	\$ (4,086.33)	\$ -	CLOSED
	COPP 2	\$ 3,972.27		\$ 112.05	\$ (4,084.32)	\$ -	CLOSED
	MASLOWSKI 2	\$ 3,972.27		\$ 112.05	\$ (4,084.32)	\$ -	CLOSED
	TORRISI 2	\$ 3,968.88		\$ 111.82	\$ (4,080.70)	\$ -	CLOSED
	TORRISI 3	\$ 3,968.88		\$ 111.82	\$ (4,080.70)	\$ -	CLOSED
	KEEBAUGH	\$ 3,966.95		\$ 111.68	\$ (4,078.63)	\$ -	CLOSED
	SPRUCE HILL 8	\$ 3,158.14		\$ 89.05	\$ (3,247.19)	\$ -	CLOSED
	SPRUCE HILL 9	\$ 3,158.14		\$ 89.05	\$ (3,247.19)	\$ -	CLOSED
	SPRUCE HILL 10	\$ 6,302.46		\$ 177.59	\$ (6,480.05)	\$ -	CLOSED
	SPRUCE HILL 11	\$ 6,206.91		\$ 175.09	\$ (6,382.00)	\$ -	CLOSED
	BARKER	\$ 3,877.93		\$ 109.36	\$ (3,987.29)	\$ -	CLOSED
	SHARP BUILT		\$ 3,761.00	\$ 78.03	\$ (3,839.03)	\$ -	CLOSED
	SPRUCE HILL 12		\$ 5,988.00	\$ 85.31	\$ (6,073.31)	\$ -	CLOSED
	COASTAL BLDRS		\$ 5,988.00	\$ 67.01	\$ (6,055.01)	\$ -	CLOSED
	SMITH D		\$ 3,761.00	\$ 21.48	\$ (3,782.48)	\$ -	CLOSED
	PAQUIN		\$ 3,761.00	\$ 28.43	\$ (3,243.08)	\$ 546.35	
	COASTAL BLDRS 2		\$ 5,988.00	\$ 137.46		\$ 6,125.46	
	SPRUCE HILL 13		\$ 5,988.00	\$ 124.89		\$ 6,112.89	
	OKOLO		\$ 3,761.00	\$ 60.12		\$ 3,821.12	
	DUDLEY		\$ 3,761.00	\$ 32.84		\$ 3,793.84	
<b>TOTAL BALANCES</b>		<b>\$ 143,003.31</b>	<b>\$ 42,757.00</b>	<b>\$ 4,666.30</b>	<b>\$ (170,026.95)</b>	<b>\$ 20,399.66</b>	