

## Act 13 Impact Fees Fund

Year	Received	Interest Earned	Amount Available	Expended*	End of year Balance
2012	\$56,953.90	\$16.38	\$56,970.28	\$0.00	\$56,970.28
2013	\$57,662.22	\$74.19	\$114,706.69	\$57,000.00	\$57,706.69
2014	\$73,292.46	\$102.96	\$131,102.11	\$82,700.00	\$48,402.11
2015	\$77,290.34	\$95.14	\$125,787.59	\$40,000.00	\$85,787.59
2016	\$130,573.60	\$280.28	\$216,641.47	\$112,000.00	\$104,641.47
2017	\$139,340.01	\$488.09	\$244,469.57	\$101,164.75	\$143,304.82
2018	\$213,376.02	\$1,747.73	\$358,428.57	\$138,300.00	\$220,128.57

as of 12/31/18

\* Funds were used to:

2013	\$57,000.00	Help pay for Kenworth Dump Truck (\$95,000+)
2014	\$82,700.00	Help pay for 2014 Dodge Truck (\$83,950) & Youngblood Paving (\$54,771)
2015	\$40,000.00	Help pay for Backhoe (\$67,613)
2016	\$112,000.00	Help pay for Massey Tractor & Mower (\$104,929) and Public Works Bldg. Expansion
2017	\$101,164.75	Help pay for P.W. Expansion (\$82,264.48) and Loan Payments (\$68,400)
2018	\$138,300.00	Help pay for Ford F550 (\$87,6470), Ford F350 (\$50,497.03), and Tractor (\$11,305)