

<b>Palm Beach County Credit Summary Report Fiscal Year 2015</b>
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Impact Fee Components September-15	<----- Monthly Credit ----->		<----- Total Credit ----->		Available Credit Balances as of September 30, 2015
	Allowed	Used	Authorized	Used	
Fire Rescue	\$0.00	\$0.00	\$19,956.54	\$19,956.54	\$0.00
Parks	\$0.00	\$0.00	\$4,296,045.40	\$2,732,168.56	\$1,563,876.84
Schools	\$0.00	\$0.00	\$9,191,723.15	\$7,803,827.69	\$1,387,895.46
Roads	\$289,800.00	-\$63,973.32	\$133,035,217.48	\$105,132,323.49	\$27,902,893.99
Libraries	\$0.00	\$0.00	\$8,213.94	\$8,213.94	\$0.00
Public Buildings	\$0.00	\$0.00	\$11,179.82	\$7,557.02	\$3,622.80
Law - Patrol	\$0.00	\$0.00	\$4,079.14	\$4,079.14	\$0.00
Law - County	\$0.00	\$0.00	\$411.50	\$8.04	\$403.46
<b>Total</b>	<b>\$289,800.00</b>	<b>-\$63,973.32</b>	<b>\$146,566,826.97</b>	<b>\$115,708,134.42</b>	<b>\$30,858,692.55</b>

Note: A Road Impact Fee Credit was established pursuant to a Prop Share Agreement with Shoppes at Southern Palms (2007-018):

	<u>Roads</u>
Shoppes at Southern Palms (2007-018)	\$289,800.00