

<b>Palm Beach County Credit Summary Report Fiscal Year 2017</b>
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<u>Impact Fee Components October-16</u>	<----- Monthly Credit ----->		<----- Total Credit ----->		<u>Available Credit Balances as of October 31, 2016</u>
	<u>Allowed</u>	<u>Used</u>	<u>Authorized</u>	<u>Used</u>	
Fire Rescue	\$0.00	\$0.00	\$19,956.54	\$19,956.54	\$0.00
Parks	\$0.00	\$788.05	\$4,296,045.40	\$2,732,956.61	\$1,563,088.79
Schools	\$4,100,000.00	\$3,731.26	\$13,291,723.15	\$7,807,714.69	\$5,484,008.46
Roads	\$438,767.89	\$501,335.96	\$134,136,126.37	\$109,648,704.53	\$24,487,421.84
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>	<u>\$4,538,767.89</u>	<u>\$505,855.27</u>	<u>\$151,767,735.86</u>	<u>\$120,229,190.51</u>	<u>\$31,538,545.35</u>

Note: In-Kind Contribution Credit was established for Arden PUD (2005-394):

Schools	\$4,100,000.00
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Note: In-Kind Contribution Credit was established for Lake Park (0036-00001):

Roads	\$438,767.89
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