

<b>Palm Beach County Credit Summary Report Fiscal Year 2014</b>
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Impact Fee Components November-13	<----- Monthly Credit ----->		<----- Total Credit ----->		Available Credit Balances as of November 30, 2013
	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	\$2,696,229.25	\$1,599,816.15
Schools	\$0.00	\$0.00	\$9,191,723.15	\$7,803,477.71	\$1,388,245.44
Roads	(\$81,673.50)	\$268,641.26	\$132,441,563.48	\$96,324,185.93	\$36,117,377.55
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>(\$81,673.50)</b>	<b>\$268,641.26</b>	<b>\$145,973,172.97</b>	<b>\$106,863,707.57</b>	<b>\$39,109,465.40</b>

Note: In-Kind Contribution Credit was adjusted for the following:

	<u>Roads</u>
Fogg Property Central PUD (2002-68):	(\$371,812.25)
Amestoy AGR PUD (2005-162):	\$290,138.75