

<b>Palm Beach County Credit Summary Report Fiscal Year 2013</b>
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Impact Fee Components September-13	<----- Monthly Credit ----->		<----- Total Credit ----->		Available Credit Balances as of September 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	\$550,394.82	\$100,047.37	\$132,150,815.14	\$95,790,841.09	\$36,359,974.05
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>\$550,394.82</b>	<b>\$100,047.37</b>	<b>\$145,682,424.63</b>	<b>\$106,330,362.73</b>	<b>\$39,352,061.90</b>

In - Kind Contribution Credit Was Adjusted For The Following:

	<u>Roads</u>
Fogg Property Central PUD (2002-68):	\$371,812.25
Mission Lakes MUPD (2003-7):	\$100,006.20
Windsor Place PUD (2003-79):	\$60,928.20
Town Commons PUD (2004-247):	\$17,648.17
<b>Total</b>	<b>\$550,394.82</b>