

<b>Palm Beach County Credit Summary Report Fiscal Year 2012</b>
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Impact Fee Components February-12	<----- Monthly Credit ----->		<----- Total Credit ----->		Available Credit Balances as of February 29, 2012
	Allowed	Used	Authorized	Used	
Fire Rescue	\$0.00	\$0.00	\$19,956.54	\$6,541.86	\$13,414.68
Parks	\$0.00	\$150.80	\$4,296,045.40	\$2,651,185.57	\$1,644,859.83
Schools	\$0.00	\$0.00	\$9,191,723.15	\$7,803,477.71	\$1,388,245.44
Roads	\$118,060.48	\$559,424.17	\$131,271,392.01	\$89,475,742.91	\$41,795,649.10
Libraries	\$0.00	\$0.00	\$8,213.94	\$3,604.64	\$4,609.30
Public Buildings	\$0.00	\$0.00	\$11,179.82	\$3,325.10	\$7,854.72
Law - County	\$0.00	\$0.00	\$4,079.14	\$1,379.14	\$2,700.00
Law - Patrol	\$0.00	\$0.00	\$411.50	\$8.04	\$403.46
<b>Total</b>	<b>\$118,060.48</b>	<b>\$559,574.97</b>	<b>\$144,803,001.50</b>	<b>\$99,945,264.97</b>	<b>\$44,857,736.53</b>

Note: A Road Impact Fee Credit has been established pursuant to a Prop Share Agreement with Haverhill/Wallis Commercial (2005-514):

Roads	\$68,939.39
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Note: In-Kind Contribution Credit was established for Castellina/Lanier PUD (2011-00020):

Roads	\$49,121.09
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