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| Palm Beach County Credit Summary Report Fiscal Year 2014 |
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| Impact Fee Components October-13 | <----- Monthly Credit -----> | | <----- Total Credit -----> | | Available Credit Balances as of October 31, 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 | \$372,421.84 | \$264,703.58 | \$132,523,236.98 | \$95,790,841.09 | \$36,467,692.31 |
| 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 |
| Total | \$372,421.84 | \$264,703.58 | \$146,054,846.47 | \$106,330,362.73 | \$39,459,780.16 |

Note: In-Kind Contribution was established for the following:

| | <u>Roads</u> |
|--|--------------|
| Lantana Farms Residential PUD (2003-34): | \$173,796.86 |
| Lantana Farms Commercial MUPD (2003-78): | \$198,624.98 |