

Palm Beach County Credit Summary Report Fiscal Year 2020

Impact Fee Components March-2020	<----- Monthly Credit ----->		<----- Total Credit ----->		Available Credit Balances as of March 31, 2020
	Allowed	Used	Authorized	Used	
Fire Rescue	\$0.00	\$0.00	\$19,956.54	\$19,956.54	\$0.00
Parks	\$0.00	\$19,058.29	\$8,361,045.40	\$3,131,723.84	\$5,229,321.56
Schools	\$0.00	\$94,391.00	\$13,291,723.15	\$8,994,784.77	\$4,296,938.38
Roads	\$2,750,211.08	\$651,718.60	\$150,956,405.30	\$122,403,192.32	\$28,553,212.98
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	<u>\$2,750,211.08</u>	<u>\$765,167.89</u>	<u>\$172,653,014.79</u>	<u>\$134,569,515.61</u>	<u>\$38,083,499.18</u>

Note: Road Impact Fee Credit has been established pursuant to a Prop Share Ageement with Seneca Property (2016-78): \$405,995.52

Note: Road Impact Fee Credit was adjusted for Bridges-Mizner AGR-PUD (2004-250) for a Prop Share payment: \$2,163,135.94

Note: Road Impact Fee Credit has been established pursuant to a Prop Share Ageement with Residences at Boca Dune (2018-73): \$181,079.62