

Palm Beach County Credit Summary Report Fiscal Year 2021

<u>Impact Fee Components March-2021</u>	<----- Monthly Credit ----->		<----- Total Credit ----->		<u>Available Credit Balances as of March 31, 2021</u>
	Allowed	Used	Authorized	Used	
Fire Rescue	\$0.00	\$0.00	\$19,956.54	\$19,956.54	\$0.00
Parks	\$0.00	\$12,897.00	\$8,361,045.40	\$3,396,073.37	\$4,964,972.03
Schools	\$0.00	\$99,120.00	\$13,291,723.15	\$10,798,064.03	\$2,493,659.12
Roads	\$1,351,595.45	\$138,946.44	\$152,783,998.76	\$126,808,419.32	\$25,975,579.44
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	\$1,351,595.45	\$250,963.44	\$174,480,608.25	\$141,042,371.40	\$33,438,236.85

Note: Road Impact Fee Credit has been established pursuant to a Prop Share Agreement with Arden PUD (2005-394):

\$1,351,595.45