

Palm Beach County Credit Summary Report Fiscal Year 2020

Impact Fee Components January-2020	<----- Monthly Credit ----->		<----- Total Credit ----->		Available Credit Balances as of January 31, 2020
	Allowed	Used	Authorized	Used	
Fire Rescue	\$0.00	\$0.00	\$19,956.54	\$19,956.54	\$0.00
Parks	\$0.00	\$28,546.70	\$8,361,045.40	\$3,106,801.52	\$5,254,243.88
Schools	\$0.00	\$141,057.74	\$13,291,723.15	\$8,871,232.77	\$4,420,490.38
Roads	\$233,494.65	\$325,479.79	\$148,201,477.22	\$121,338,668.87	\$26,862,808.35
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	\$233,494.65	\$495,084.23	\$169,898,086.71	\$133,356,517.84	\$36,541,568.87

Note: Road Impact Fee Credit has been established pursuant to a Prop Share Agreement
with Polo Trace PUD (1993-57): \$233,494.65