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| <b>Palm Beach County</b><br><b>Credit Summary Report</b><br><b>Fiscal Year 2023</b> |
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| <u>Impact Fee<br/>Components<br/>May-2023</u> | <----- Monthly Credit -----> |                     | <----- Total Credit -----> |                         | <u>Available Credit<br/>Balances as of<br/>May 31, 2023</u> |
|---|------------------------------|---------------------|----------------------------|-------------------------|---|
|   | Allowed                      | Used                | Authorized                 | Used                    |   |
| Fire Rescue                                   | \$0.00                       | \$0.00              | \$19,956.54                | \$19,956.54             | \$0.00  |
| Parks   | \$0.00                       | \$24,719.15         | \$8,361,045.40             | \$4,192,160.33          | \$4,168,885.07  |
| Schools                                       | \$0.00                       | \$0.00              | \$13,291,723.15            | \$12,016,113.44         | \$1,275,609.71  |
| Roads   | \$3,954,280.00               | \$252,854.10        | \$160,934,285.10           | \$134,991,272.96        | \$25,943,012.14   |
| 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  |
| <b>Total</b>                                  | <b>\$3,954,280.00</b>        | <b>\$277,573.25</b> | <b>\$182,630,894.59</b>    | <b>\$151,239,361.41</b> | <b>\$31,391,533.18</b>                                      |

Note: Road Impact Fee Credit has been established pursuant to a Prop Share Agreement with Arden PUD (Control #2005-00394 & IFC-2019-00053)