

Palm Beach County Credit Summary Report Fiscal Year 2014

<u>Impact Fee Components September-14</u>	<----- Monthly Credit ----->		<----- Total Credit ----->		<u>Available Credit Balances as of September 30, 2014</u>
	<u>Allowed</u>	<u>Used</u>	<u>Authorized</u>	<u>Used</u>	
Fire Rescue	\$0.00	\$0.00	\$19,956.54	\$19,956.54	\$0.00
Parks	\$0.00	\$0.00	\$4,296,045.40	\$2,696,301.03	\$1,599,744.37
Schools	\$0.00	\$0.00	\$9,191,723.15	\$7,803,711.03	\$1,388,012.12
Roads	\$0.00	\$438,289.82	\$132,441,563.48	\$100,348,965.02	\$32,092,598.46
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>\$0.00</u>	<u>\$438,289.82</u>	<u>\$145,973,172.97</u>	<u>\$110,888,791.76</u>	<u>\$35,084,381.21</u>