

Palm Beach County Credit Summary Report Fiscal Year 2022

<u>Impact Fee Components November-2021</u>	<----- Monthly Credit ----->		<----- Total Credit ----->		<u>Available Credit Balances as of November 30, 2021</u>
	Allowed	Used	Authorized	Used	
Fire Rescue	\$0.00	\$0.00	\$19,956.54	\$19,956.54	\$0.00
Parks	\$0.00	\$28,830.44	\$8,361,045.40	\$3,583,792.08	\$4,777,253.32
Schools	\$0.00	\$0.00	\$13,291,723.15	\$11,904,594.17	\$1,387,128.98
Roads	\$93,960.00	\$321,603.00	\$152,992,469.17	\$128,968,287.14	\$24,024,182.03
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	\$93,960.00	\$350,433.44	\$174,689,078.66	\$144,496,488.07	\$30,192,590.59

Note: Road Impact Fee Credit has been established pursuant to Prop Share Agreement with Military & Lantana MUPD Plat 1 (1998-13)