

Palm Beach County Credit Summary Report Fiscal Year 2022

<u>Impact Fee Components September-2022</u>	<----- Monthly Credit ----->		<----- Total Credit ----->		<u>Available Credit Balances as of September 30, 2022</u>
	Allowed	Used	Authorized	Used	
Fire Rescue	\$0.00	\$0.00	\$19,956.54	\$19,956.54	\$0.00
Parks	\$0.00	\$31,628.65	\$8,361,045.40	\$3,949,577.13	\$4,411,468.27
Schools	\$0.00	\$0.00	\$13,291,723.15	\$11,904,594.17	\$1,387,128.98
Roads	\$0.00	\$69,085.00	\$156,954,966.92	\$131,438,174.70	\$25,516,792.22
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	\$0.00	\$100,713.65	\$178,651,576.41	\$147,332,160.68	\$31,319,415.73