

Palm Beach County Credit Summary Report Fiscal Year 2014

<u>Impact Fee Components December-13</u>	<----- Monthly Credit ----->		<----- Total Credit ----->		<u>Available Credit Balances as of December 31, 2013</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	\$2,696,229.25	\$1,599,816.15
Schools	\$0.00	\$116.66	\$9,191,723.15	\$7,803,594.37	\$1,388,128.78
Roads	\$0.00	\$162,269.84	\$132,441,563.48	\$96,486,455.77	\$35,955,107.71
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>\$162,386.50</u>	<u>\$145,973,172.97</u>	<u>\$107,026,094.07</u>	<u>\$38,947,078.90</u>