

Palm Beach County Credit Summary Report Fiscal Year 2023

<u>Impact Fee Components September-2023</u>	<----- Monthly Credit ----->		<----- Total Credit ----->		<u>Available Credit Balances as of September 30, 2023</u>
	Allowed	Used	Authorized	Used	
Fire Rescue	\$0.00	\$0.00	\$19,956.54	\$19,956.54	\$0.00
Parks	\$0.00	\$18,346.69	\$8,361,045.40	\$4,322,859.79	\$4,038,185.61
Schools	\$0.00	\$0.00	\$13,291,723.15	\$12,016,113.44	\$1,275,609.71
Roads	\$0.00	\$271,839.85	\$164,968,676.60	\$136,421,007.96	\$28,547,668.64
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	\$290,186.54	\$186,665,286.09	\$152,799,795.87	\$33,865,490.22