

Palm Beach County Credit Summary Report Fiscal Year 2020

<u>Impact Fee Components October-19</u>	<u><----- Monthly Credit -----></u>		<u><----- Total Credit -----></u>		<u>Available Credit Balances as of October 31, 2019</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	\$5,875.25	\$8,361,045.40	\$3,033,904.09	\$5,327,141.31
Schools	\$0.00	\$29,047.00	\$13,291,723.15	\$8,507,938.92	\$4,783,784.23
Roads	\$0.00	\$353,432.64	\$147,967,982.57	\$120,138,908.69	\$27,829,073.88
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>\$388,354.89</u>	<u>\$169,664,592.06</u>	<u>\$131,720,566.38</u>	<u>\$37,944,025.68</u>