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| Palm Beach County Credit Summary Report Fiscal Year 2020 |
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| Impact Fee Components September-2020 | <----- Monthly Credit -----> | | <----- Total Credit -----> | | Available Credit Balances as of September 30, 2020 |
|--|------------------------------|-----------------------|----------------------------|-------------------------|--|
| | Allowed | Used | Authorized | Used | |
| Fire Rescue | \$0.00 | \$0.00 | \$19,956.54 | \$19,956.54 | \$0.00 |
| Parks | \$0.00 | \$29,618.81 | \$8,361,045.40 | \$3,262,387.91 | \$5,098,657.49 |
| Schools | \$0.00 | \$237,857.37 | \$13,291,723.15 | \$9,753,703.03 | \$3,538,020.12 |
| Roads | \$0.00 | \$846,338.15 | \$151,432,403.31 | \$125,185,007.50 | \$26,247,395.81 |
| 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 | \$1,113,814.33 | \$173,129,012.80 | \$138,240,913.12 | \$34,888,099.68 |