

ANNUAL FINANCIAL REPORT FOR

FY 2025

(1) Public Facility Type	County Wide Roads	County Wide Parks & Recreation	County Wide Public Safety	Water
(2) Service Area FY 2025				
(3) Beginning Impact Fee Fund Balance FY 2025		-	-	-
(4) Impact Fees Collected FY 2025				
(4.1) Dept. of Transportation Reimbursement FY 2021				
(4.2) Interfund Paid	-			
(5) Accrued Interest FY 2025	-	-	-	
(6) Project Expenditures FY 2025		-	-	
(7) Administrative Costs FY 2025				
(8) Impact Fee Refunds FY 2025				
(9) Ending Impact Fee Fund Balance FY 2025	-	-	-	-
(10) Impact Fees Encumbered FY 2025	-	-	-	-

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