

**Local Park Development Impact Fees**  
**Expenditure Detail**  
**For Fiscal Year Ended 6/30/2025**

<b>Expense Description</b>	<b>Amount</b>
Utilization/Allocation Charges	\$ 48,670.00
Transfers Out - Debt Service	3,042,275.00
	<u>\$ 3,090,945.00</u>