

|                         |                     |
|-------------------------|---------------------|
| <b>Balances as of :</b> | <b>6/27/2025</b>    |
| General ledger          |                     |
| <b>IMPACT FEES</b>      |                     |
| Residential             | 1,279,946.17        |
| Commercial              | 262,534.94          |
| Due to General Fund     | -                   |
| <b>Total</b>            | <b>1,542,481.11</b> |
|                         |                     |

| Departments              | Account Numbers        | Balances            |
|--------------------------|------------------------|---------------------|
| Sheriff                  | 210-03-1000-341320-033 | 110,594.75          |
| Jail                     | 210-03-1000-341320-034 | 323,831.38          |
| Fire                     | 210-03-1000-341320-035 | 364,081.00          |
| E-911                    | 210-03-1000-341320-038 | 211,493.17          |
| Roads                    | 210-03-1000-341320-042 | 210,836.55          |
| Parks                    | 210-03-1000-341320-061 | 80,363.80           |
| Library                  | 210-03-1516-341320-065 | 130,967.96          |
| Administration           | 210-03-1516-341320-074 | 29,132.04           |
| CIE Prep                 | 210-03-1516-341390-074 | 25,626.61           |
| Interest                 | 210-03-1000-361000-000 | 55,553.85           |
| <b>Total Impact Fees</b> |                        | <b>1,542,481.11</b> |
|                          |                        |                     |

**CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025**

| Account Numbers        | Budgeted Funds | Expenditures | Balance    | Explanation                        | RMM       |
|------------------------|----------------|--------------|------------|------------------------------------|-----------|
| 210-01-1000-121100-000 | 40,000.00      | 12,000.00    | 28,000.00  | Property Master Plan               | 5/28/2024 |
| 210-74-1516-521300-000 | 95,200.00      | 57,120.00    | 38,080.00  | Update Impact Fee Program          | 2/14/2024 |
| 210-74-1516-521301-000 | 18,950.00      | 11,369.00    | 7,581.00   | Civicplus                          | 9/22/2022 |
| 210-81-1000-572001-000 | 165,000.00     | 46,182.00    | 118,818.00 | Blackmon Road                      | 4/20/2023 |
| 210-65-1000-572000-000 | 15,000.00      | 11,191.25    | 3,808.75   | J. Joel Edwards Library            | 6/27/2023 |
| 210-61-6122-541402-000 | 0.00           | 82,410.00    | -82,410.00 | Irrigation - Recreation Complex    | 7/30/2024 |
| 210-01-1000-121100-000 | 820,000.00     | 819,928.20   | 71.80      | Land Purchase (911, Jail, Sheriff) | 11/8/2023 |

| PEACH STATE AIRPORT - IMPACT FEE CREDIT       |  |                  |           |                               |  |
|-----------------------------------------------|--|------------------|-----------|-------------------------------|--|
|                                               |  |                  | MTG DATE  |                               |  |
| CREDIT AMOUNT                                 |  | 219,060.00       | 5/27/2008 | NEW BUSINESS LINE F           |  |
| CONSTRUCT HANGER                              |  | (3,210.67)       | 3/26/2019 | LINE F - PERMIT # 2019-01-044 |  |
| SECOND HANGER                                 |  | (3,696.91)       | 3/26/2019 | LINE G - PERMIT # 2019-02-044 |  |
| DEEDED BACK PROPERTY                          |  | (39,000.00)      | 6/13/2018 | SCM 11 EXECUTIVE SESSION      |  |
| WAREHOUSING                                   |  | (1,848.46)       | 10/9/2019 | PERMIT # 2019-09-339          |  |
| WAREHOUSING                                   |  | (1,848.46)       | 10/9/2019 | PERMIT # 2019-09-340          |  |
| WATER LINE IMPROVEMENTS                       |  | (39,970.13)      |           |                               |  |
| Credit Materials not used                     |  | 1,282.76         | 4/9/2021  | Returned Macon Supply         |  |
| Peach State Phase II                          |  | (82,622.34)      | 4/5/2022  | Phase II Water Improvements   |  |
| WAREHOUSING - 430 Downwind Dr                 |  | (3,614.76)       | 8/15/2024 | PERMIT # 2400321              |  |
| WAREHOUSING - 421 Jonathans Roost             |  | (1,848.46)       | 9/23/2024 | PERMIT # 2400341              |  |
| Residential Condominium - 421 Jonathans Roost |  | (2,345.13)       | 9/23/2024 | PERMIT # 2400341              |  |
| WAREHOUSING - Downwind Dr Lot B               |  | (1,848.46)       | 12/5/2024 | PERMIT # 2400406              |  |
| Residential Condominium - Downwind Dr Lot B   |  | (2,345.13)       | 12/5/2024 | PERMIT # 2400406              |  |
| WAREHOUSING - Downwind Dr Lot C               |  | (1,848.46)       | 12/5/2024 | PERMIT # 2400407              |  |
| Residential Condominium - Downwind Dr Lot C   |  | (2,345.13)       | 12/5/2024 | PERMIT # 2400407              |  |
| WAREHOUSING - 74 Downwind Dr                  |  | (2,587.84)       | 12/5/2024 | PERMIT # 2400409              |  |
| WAREHOUSING - 420 Jonathans Roost             |  | (1,283.65)       | 1/23/2024 | PERMIT # 2400420              |  |
| WAREHOUSING - 410 Jonathans Roost             |  | (1,283.65)       | 1/23/2024 | PERMIT # 2400421              |  |
| WAREHOUSING - 400 Jonathans Roost             |  | (1,283.65)       | 1/23/2024 | PERMIT # 2400422              |  |
|                                               |  |                  |           |                               |  |
|                                               |  |                  |           |                               |  |
| <b>BALANCE</b>                                |  | <b>25,511.47</b> |           |                               |  |
|                                               |  |                  |           |                               |  |
|                                               |  |                  |           |                               |  |

| REFUNDS |  |  |          |  |  |
|---------|--|--|----------|--|--|
|         |  |  | MTG DATE |  |  |
|         |  |  |          |  |  |
|         |  |  |          |  |  |
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