

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO JUNE 30, 2013  
ACCOUNT NUMBER: GIC-W-1-05-A-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 05-A WATER REVENUE  
COUNTY: GILMER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 3,421.28   |      |
| RECEIPTS                              |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 38,269.66  | A    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.60       | N    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | U    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | A    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | L    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | F    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | Y    |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | 2012 |
|                                       | 0.00       | -    |
|                                       | 0.00       | 2013 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 38,275.26  |      |
| -----                                 |            |      |
| TOTAL INCLUDING BALANCE FORWARD       | 41,696.54  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | -38,181.84 |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -87.80     |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -38,269.64 |      |
| -----                                 |            |      |
| BALANCE THIS STATEMENT                | 3,426.90   |      |
| -----                                 |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,426.90   |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 3,426.90   |      |
| -----                                 |            |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,212,273

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO JUNE 30, 2013  
ACCOUNT NUMBER: GIC-W-1-05-B-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 05-B WATER REVENUE  
COUNTY: GILMER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 5,241.08   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 63,043.87  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 8.90       |  | U    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |  | A    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |  | L    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |  | F    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |  | Y    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |  | 2012 |
| TRANSFERS FROM OTHER ACCOUNTS         | 34.00      |  | -    |
|                                       | 0.00       |  | 2013 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 63,086.77  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 68,327.85  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -54,636.00 |  |      |
| REGISTERED INTEREST PAID              | 0.00       |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -8,263.20  |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -144.68    |  |      |
| IMB SERVICE FEES                      | 0.00       |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -63,043.88 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 5,283.97   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 5,283.97   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 5,283.97   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,270,207

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO JUNE 30, 2013  
ACCOUNT NUMBER: GIC-W-1-08-A-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 08-A WATER REVENUE  
COUNTY: GILMER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 2,868.30   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 34,495.16  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.85       |  | U    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |  | A    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |  | L    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |  | F    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |  | Y    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 18.00      |  | 2012 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2013 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 34,518.01  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 37,386.31  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -34,416.00 |  |      |
| REGISTERED INTEREST PAID              | 0.00       |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -79.16     |  |      |
| IMB SERVICE FEES                      | 0.00       |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -34,495.16 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 2,891.15   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,891.15   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 2,891.15   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,195,940

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO JUNE 30, 2013  
ACCOUNT NUMBER: GIC-W-1-13-A-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 13-A WATER REVENUE  
COUNTY: GILMER

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT                | 0.00 |  | A    |
| RECEIPTS                              |      |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |  | 2012 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |  | -    |
|                                       | 0.00 |  | 2013 |
| MISCELLANEOUS                         | 0.00 |  |      |
| TOTAL RECEIPTS                        | 0.00 |  |      |
| -----                                 |      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |  |      |
| DISBURSEMENTS                         |      |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00 |  |      |
| COUPON INTEREST PAID                  | 0.00 |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |  |      |
| REGISTERED INTEREST PAID              | 0.00 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |  |      |
| MBC SERVICE FEES                      | 0.00 |  |      |
| IMB SERVICE FEES                      | 0.00 |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00 |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |  |      |
| REFUNDS TO ISSUER                     | 0.00 |  |      |
| MISCELLANEOUS                         | 0.00 |  |      |
| TOTAL DISBURSEMENTS                   | 0.00 |  |      |
| -----                                 |      |  |      |
| BALANCE THIS STATEMENT                | 0.00 |  |      |
| -----                                 |      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00 |  |      |
| ESCROWED INVESTMENTS                  | 0.00 |  |      |
| TOTAL                                 | 0.00 |  |      |
| -----                                 |      |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

43,125

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO JUNE 30, 2013  
ACCOUNT NUMBER: GIC-W-2-05-A-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 05-A WATER RESERVE  
COUNTY: GILMER

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 22,554.14 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,818.16  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 21.96     |  | U    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |  | A    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |  | L    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |  | F    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |  | Y    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |  | 2012 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
| MISCELLANEOUS                         | 0.00      |  | 2013 |
| TOTAL RECEIPTS                        | 3,840.12  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 26,394.26 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | 0.00      |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 26,394.26 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 26,394.26 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 26,394.26 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 38,182

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO JUNE 30, 2013  
ACCOUNT NUMBER: GIC-W-2-05-B-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 05-B WATER RESERVE  
COUNTY: GILMER

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 32,272.81 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,463.60  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 31.42     |  | U    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |  | A    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |  | L    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |  | F    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |  | Y    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |  | 2012 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2013 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 5,495.02  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 37,767.83 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | 0.00      |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 37,767.83 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 37,767.83 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 37,767.83 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 54,636

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO JUNE 30, 2013  
ACCOUNT NUMBER: GIC-W-2-08-A-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 08-A WATER RESERVE  
COUNTY: GILMER

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 34,774.46 |  | A    |
| RECEIPTS                              |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 31.65     |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |  | 2012 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
| MISCELLANEOUS                         | 0.00      |  | 2013 |
| TOTAL RECEIPTS                        | 31.65     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 34,806.11 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -18.00    |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | -34.00    |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | -52.00    |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 34,754.11 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 34,754.11 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 34,754.11 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 34,416

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO JUNE 30, 2013  
ACCOUNT NUMBER: GIC-W-2-13-A-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 13-A WATER RESERVE  
COUNTY: GILMER

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT                | 0.00 |  | A    |
| RECEIPTS                              |      |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |  | 2012 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |  | -    |
|                                       | 0.00 |  | 2013 |
| MISCELLANEOUS                         | 0.00 |  |      |
| TOTAL RECEIPTS                        | 0.00 |  |      |
| -----                                 |      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |  |      |
| DISBURSEMENTS                         |      |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00 |  |      |
| COUPON INTEREST PAID                  | 0.00 |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |  |      |
| REGISTERED INTEREST PAID              | 0.00 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |  |      |
| MBC SERVICE FEES                      | 0.00 |  |      |
| IMB SERVICE FEES                      | 0.00 |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00 |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |  |      |
| REFUNDS TO ISSUER                     | 0.00 |  |      |
| MISCELLANEOUS                         | 0.00 |  |      |
| TOTAL DISBURSEMENTS                   | 0.00 |  |      |
| -----                                 |      |  |      |
| BALANCE THIS STATEMENT                | 0.00 |  |      |
| -----                                 |      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00 |  |      |
| ESCROWED INVESTMENTS                  | 0.00 |  |      |
| TOTAL                                 | 0.00 |  |      |
| -----                                 |      |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 57,500

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO JUNE 30, 2013  
ACCOUNT NUMBER: GLV-U-2-98-X-GI-12  
ACCOUNT NAME: GLENVILLE 98 WATER & SEWER RESERVE  
COUNTY: GILMER

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 79,968.81 |  | A    |
| RECEIPTS                              |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 72.76     |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |  | 2012 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2013 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 72.76     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 80,041.57 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | -162.00   |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | -162.00   |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 79,879.57 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 79,879.57 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 79,879.57 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 79,872

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO JUNE 30, 2013  
ACCOUNT NUMBER: GLV-U-3-M2-X-GI-12  
ACCOUNT NAME: GLENVILLE 63 & 73 WATER & SEWER DEP  
COUNTY: GILMER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 106,946.96 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 97.28      |  | U    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |  | A    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |  | L    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |  | F    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |  | Y    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |  | 2012 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2013 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 97.28      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 107,044.24 |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |  |      |
| REGISTERED INTEREST PAID              | 0.00       |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | 0.00       |  |      |
| IMB SERVICE FEES                      | 0.00       |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | 0.00       |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 107,044.24 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 107,044.24 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 107,044.24 |  |      |
| -----                                 |            |  |      |

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN  
AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, BUT  
MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.