

FINANCIAL STATUS REPORT & BUDGETARY COMPARISON

For the Four Months Ending
October 31, 2012

Combined All Funds Budget to Actual

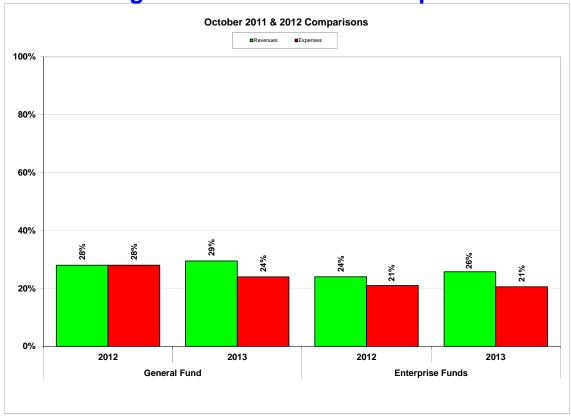
October 2012, the fourth month of Fiscal Year 2013, represents 33% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 33% of the annual budgeted revenues while ideal Expenditures should be equal to or less than 33% of the annual budgeted expenditures.

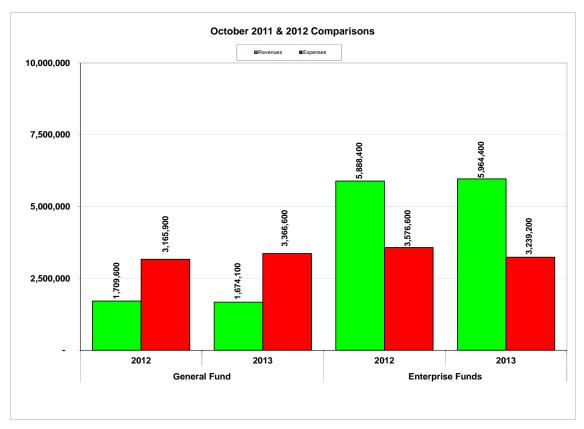
Funds Budget to Actual & 2012 Comparison

General Fund Revenues collected were 29% of the total budgeted revenues while operating expenditures were 24% of total budgeted expenditures. Enterprise Fund Revenues collected were 26% of the total budgeted revenues while operating expenses were 21% of total budgeted expenses.

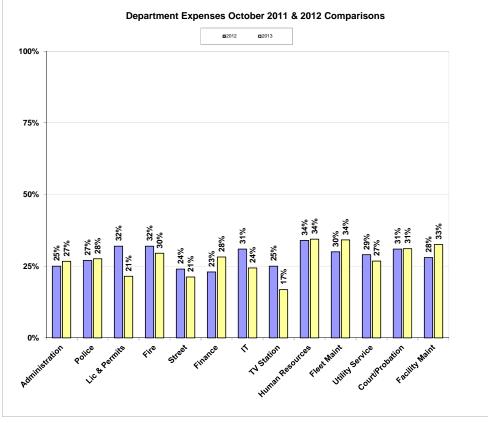
Prepared by the City of Winder, Georgia Finance Department

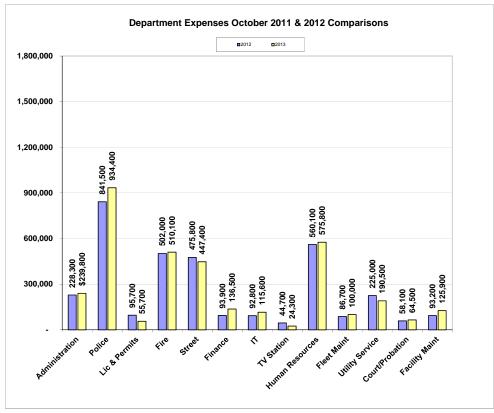
Funds Budget to Actual & 2012 Comparison



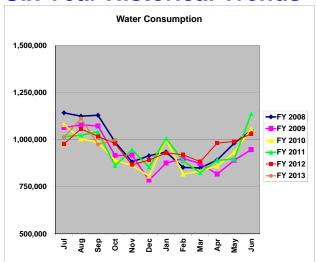


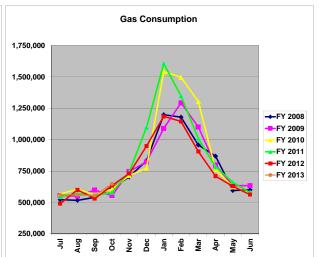
Selected Departments Budgeted Expenditures to Actual

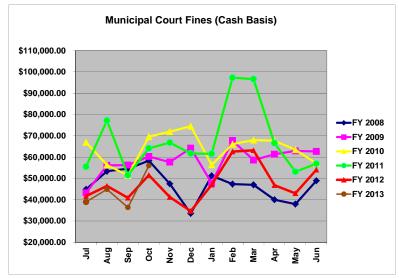


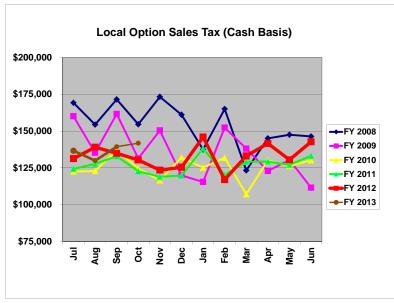


Six Year Historical Trends









Operating Cash Balances

Operating Gasin E	Jaianicos			
Cook Banart	7/30/2011 10,073,336.64	8/31/2011	9/30/2011	10/31/2011
Cash Report Verity Bank Sinking Fund	1,422,951.92	9,949,215.81 1,535,997.59	9,065,642.90 1,649,146.43	9,575,817.00 1,762,241.59
Cash in Banks	11,496,288.56	11,485,213.40	10,714,789.33	11,338,058.59
Barrow County Payment on Wastewater Contract	(2,395,704.19)	(2,538,728.83)	(2,538,728.83)	(2,538,728.83)
Barrow County Int Paid on Contract	(462,219.10)	(605,169.01)	(605,169.01)	(605,169.01)
Add Back GEFA Payments made	2,194,317.56	2,298,757.22	2,403,196.88	2,507,636.54
Yearly Bond Payment (Calendar Year) prorated Sewer Taps Payable to Barrow County	(580,974.07) (324,000.00)	(663,970.37)	(746,966.66)	(829,963.00)
Current Accounts Payable	(105,758.62)	(596,765.00)	(375,106.43)	(661,742.00)
MGAG	(315,000.00)	(361,458.00)	(327,000.00)	(336,000.00)
P Card Monthly Estimated Invoice Prorated	(22,500.00)	(22,500.00)	(22,500.00)	(22,500.00)
Robertson Sanitation Monthly Estimated Invoice	(71,000.00)	(71,000.00)	(71,000.00)	(60,000.00)
HS Feldman Payable	(260,000.00)	- (454 000 00)	- (440.040.00)	- (440.040.00)
GEFA & SRF Loan Payment Operating Cash	(143,832.00) 9,009,618.14	(151,000.00) 8,773,379.41	(110,016.00) 8.321.499.28	(110,016.00) 8,681,576.29
Add Utility Receivables	1,324,185.30	1,392,511.32	1.370.994.04	1,342,763.00
Less Allowance for Uncollectibles (25%)	(331,046.33)	(348,127.83)	(342,748.51)	(335,690.75)
Estimated A/R Collections	993,138.98	1,044,383.49	1,028,245.53	1,007,072.25
Operating Cash Including Receivables	10,002,757.11	9,817,762.90	9,349,744.81	9,688,648.54
	11/30/2011	12/31/2011	1/31/2012	2/29/2012
Cash Report	9,271,733.24	9,790,317.00	10,024,331.00	9,885,324.00
Verity Bank Sinking Fund	1,058,277.62	1,171,143.92	1,283,708.71	1,396,354.40
Cash in Banks	10,330,010.86	10,961,460.92	11,308,039.71	11,281,678.40
Barrow County Payment on Wastewater Contract Barrow County Int Paid on Contract	(2,538,728.83) (605,169.01)	(2,538,728.83) (605,169.01)	(2,538,728.83) (605,169.01)	(2,538,728.83) (605,169.01)
Add Back GEFA Payments made	2,612,076.20	2,716,515.86	2,820,955.52	2,925,395.18
Yearly Bond Payment (Calendar Year) prorated	(178,769.00)	(178,769.00)	(94,484.67)	(188,969.34)
Current Accounts Payable	(345,473.30)	(618,448.00)	(1,006,298.00)	(533,701.56)
MGAG	(466,000.00)	(637,732.00)	(808,500.00)	(841,000.00)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Robertson Sanitation Monthly Estimated Invoice	(63,000.00)	(63,000.00)	(63,000.00)	(63,000.00)
GEFA & SRF Loan Payment	(110,019.00)	(110,016.00) 8,898,613.94	(110,016.00)	(110,016.00)
Operating Cash	8,607,427.92	, ,	8,875,298.72	9,298,988.84
Add Utility Receivables	1,364,420.00	1,490,556.00	1,673,625.00	1,934,685.00
Less Allowance for Uncollectibles (25%)	(341,105.00)	(372,639.00)	(418,406.25)	(483,671.25)
Estimated A/R Collections	1,023,315.00	1,117,917.00	1,255,218.75	1,451,013.75
Operating Cash Including Receivables	9,630,742.92	10,016,530.94	10,130,517.47	10,750,002.59
	3/31/2012	4/30/2012	5/31/2012	6/30/2012
Cash Report	9,453,724.00	9,297,747.00	9,015,429.00	8,927,443.82
Verity Bank Sinking Fund	9,453,724.00 1,704,344.89	9,297,747.00 1,914,845.00	9,015,429.00 1,839,290.54	8,927,443.82 2,063,908.66
Verity Bank Sinking Fund Cash in Banks	9,453,724.00 1,704,344.89 11,158,068.89	9,297,747.00 1,914,845.00 11,212,592.00	9,015,429.00 1,839,290.54 10,854,719.54	8,927,443.82 2,063,908.66 10,991,352.48
Verity Bank Sinking Fund	9,453,724.00 1,704,344.89	9,297,747.00 1,914,845.00	9,015,429.00 1,839,290.54	8,927,443.82 2,063,908.66
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,935.18 (381,047.00) - (420,650.00)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,951.8 (381,047.00) - (420,650.00) (392,000.00)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) - (420,650.00) (392,000.00) (27,500.00) (63,000.00)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00)
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Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00) (5,579.16)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (5,579.16)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (5,579.16) 9,349,252.01
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Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (56,000.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (56,000.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (56,000.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84) 2,825,395.18	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (56,000.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (56,000.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84) 2,825,395.18 (1,160,682.39)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18 (1,326,494.16)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (57,500.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18 (1,492,306.00)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18 (1,658,118.00)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84) 2,825,395.18 (1,160,682.39) 656,637.68	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18 (1,326,494.16) 735,851.00	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (57,500.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18 (1,492,306.00) 700,000.00	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18 (1,658,118.00) 930,000.00
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84) 2,825,395.18 (1,160,682.39) 656,637.68 (752,875.20)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18 (1,326,494.16) 735,851.00 (746,887.00)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18 (1,492,306.00) 700,000.00 (208,708.00)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18 (1,658,118.00) 930,000.00 (634,243.00)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84) 2,825,395.18 (1,160,682.39) 656,637.68	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18 (1,326,494.16) 735,851.00	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18 (1,492,306.00) 700,000.00 (208,708.00) (195,000.00)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18 (1,658,118.00) 930,000.00 (634,243.00) (250,000.00)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84) 2,825,395.18 (1,160,682.39) 656,637.68 (752,875.20) (217,373.00)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18 (1,326,494.16) 735,851.00 (746,887.00) (247,399.00)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18 (1,492,306.00) 700,000.00 (208,708.00)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18 (1,658,118.00) 930,000.00 (634,243.00)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84) 2,825,395.18 (1,160,682.39) 656,637.68 (752,875.20) (217,373.00) (27,500.00) (55,000.00) (55,679.16)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (27,500.00) (392,000.00) (63,000.00) (65,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18 (1,326,494.16) 735,851.00 (746,887.00) (247,399.00) (27,500.00)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18 (1,492,306.00) 700,000.00 (208,708.00) (195,000.00) (27,500.00)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18 (1,658,118.00) 930,000.00 (634,243.00) (250,000.00)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Sanitation Monthly Estimated Invoice	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84) 2,825,395.18 (1,160,682.39) 656,637.68 (752,875.20) (217,373.00) (27,500.00) (56,000.00)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) - (420,650.00) (392,000.00) (63,000.00) (65,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18 (1,326,494.16) 735,851.00 (746,887.00) (247,399.00) (27,500.00) (54,000.00)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18 (1,492,306.00) 700,000.00 (208,708.00) (195,000.00) (57,500.00) (54,000.00)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18 (1,658,118.00) 930,000.00 (634,243.00) (250,000.00)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84) 2,825,395.18 (1,160,682.39) 656,637.68 (752,875.20) (217,373.00) (27,500.00) (55,000.00) (55,679.16)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18 (1,326,494.16) 735,861.00 (746,887.00) (247,399.00) (27,500.00) (54,000.00) (55,79.16)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18 (1,492,306.00) 700,000.00 (208,708.00) (195,000.00) (54,000.00) (55,79.16)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18 (1,658,118.00) 930,000.00 (634,243.00) (250,000.00) (27,500.00) (7,5079.16)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%)	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03) - (528,416.00) (497,344.00) (27,500.00) (63,000.00) (5,579.16) 9,434,273.04 1,374,465.00 (343,616.25) 1,030,848.75 10,465,121.79 7/31/2012 8,966,166.41 2,275,943.04 11,242,109.45 (3,143,897.84) 2,825,395.18 (1,160,682.39) 656,637.68 (752,875.20) (217,373.00) (27,500.00) (56,000.00) (5,579.16) 9,360,234.72 1,217,769.82 (304,442.46)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) - (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18 (1,326,494.16) 735,851.00 (746,887.00) (247,399.00) (27,500.00) (54,000.00) (55,579.16) 8,081,548.01 1,253,307.00 (313,326.75)	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00) (5,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18 (1,492,306.00) 700,000.00 (208,708.00) (195,000.00) (55,579.16) 8,856,203.43 1,324,851.75 (331,212.94)	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870.62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18 (1,658,118.00) 930,000.00 (634,243.00) (250,000.00) (27,500.00) (5,579.16) 8,996,772.95 1,267,780.00 (316,945.00)
Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Robertson Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables Less Allowance for Uncollectibles (25%) Estimated A/R Collections Operating Cash Including Receivables Cash Report Verity Bank Sinking Fund Cash in Banks Barrow County Payment on Wastewater Contract Add Back GEFA Payments made Yearly Bond Payment (Calendar Year) prorated GEFA Loan Drawdown for Embassy Walk Current Accounts Payable MGAG P Card Monthly Estimated Invoice Prorated Sanitation Monthly Estimated Invoice GEFA & SRF Loan Payment Operating Cash Add Utility Receivables	9,453,724.00 1,704,344.89 11,158,068.89 (3,143,897.84) 2,825,395.18 (283,454.03)	9,297,747.00 1,914,845.00 11,212,592.00 (3,143,897.84) 2,825,395.18 (381,047.00) (420,650.00) (392,000.00) (27,500.00) (63,000.00) (5,579.16) 9,604,313.18 1,361,075.00 (340,268.75) 1,020,806.25 10,625,119.43 8/31/2012 8,082,090.66 2,275,943.04 10,358,033.70 (3,429,872.55) 2,825,395.18 (1,326,494.16) 735,851.00 (746,887.00) (247,399.00) (27,500.00) (54,000.00) (55,579.16) 8,081,548.01 1,253,307.00	9,015,429.00 1,839,290.54 10,854,719.54 (3,143,897.84) 2,825,395.18 (472,423.38) 584,601.71 (366,651.39) (291,000.00) (27,500.00) (56,000.00) (56,579.16) 9,901,664.66 1,205,578.00 (301,394.50) 904,183.50 10,805,848.16 9/30/2012 8,047,628.55 2,696,145.41 10,743,773.96 (3,429,872.55) 2,825,395.18 (1,492,306.00) 700,000.00 (208,708.00) (195,000.00) (54,000.00) (55,579.16) 8,856,203.43 1,324,851.75	8,927,443.82 2,063,908.66 10,991,352.48 (3,143,897.84) 2,925,395.18 (994,870,62) 631,912.34 (765,888.37) (205,672.00) (27,500.00) (56,000.00) (5,579.16) 9,349,252.01 1,192,823.00 (298,205.75) 894,617.25 10,243,869.26 10/31/2012 8,338,486.48 2,908,204.00 11,246,690.48 (3,429,872.55) 2,825,395.18 (1,658,118.00) 930,000.00 (634,243.00) (250,000.00) (27,500.00) (5,579.16) 8,996,772.95 1,267,780.00

