

SETTLEMENT & DISBURSEMENT STATEMENT

OWNER(S) NAME: White Bluff Holdings, LLC

ADDRESS or LOCATION OF PROPERTY Blue Jay Road, Guyton, Ga.

(1) GROSS PROCEEDS TO SELLER:	\$94,700.00
(2) CURRENT COUNTY TAXES:	\$ _____
(3) CURRENT CITY TAXES:	\$ _____
(4) MORTGAGE PREPAYMENT PENALTY:	\$ _____
(5) RELEASE OF MORTGAGE FEE:	\$ _____
(6) RETENTION VALUE OF IMPROVEMENTS:	\$ _____
(7) PERFORMANCE BOND:	\$ _____
(8) PAYMENT(S) TO OTHER PARTIES:	
a. _____	\$ _____
b. _____	\$ _____
c. _____	\$ _____
d. _____	\$ _____

TOTAL (Line 8) \$ _____

(9) TOTAL DISBURSEMENTS (LINES 2 THROUGH 8): \$ _____

(10) SUB-TOTAL (LINE 1 LESS LINE 9): \$94,700.00

(11) REIMBURSEABLE EXPENSES FOR TRANSFERRING TITLE:

a. PRO-RATA SHARE TAXES (LINES 2 & 3):	\$ _____
b. MORTGAGE PREPAYMENT/RELEASE FEE (LINES 4 & 5):	\$ _____
c. OTHER APPLICABLE EXPENSES (LINE 8):	\$ _____

(12) TOTAL REIMBURSABLE EXPENSES (LINES 11 a, b, & c): \$ _____

(13) NET PROCEEDS TO SELLER (LINE 10 PLUS LINE 12): \$94,700.00

THE UNDERSIGNED SELLER(S) ACKNOWLEDGE(S) THAT ALL LEGAL SERVICES PERFORMED BY THE CLOSING ATTORNEY WERE ON BEHALF OF THE BOARD OF COMMISSIONERS OF EFFINGHAM COUNTY, AND NOT ON BEHALF OF THE SELLER(S), AND THAT THE SELLER(S) (WAS) (WERE) NOT GIVEN ANY LEGAL ADVICE BY THE CLOSING ATTORNEY EXCEPT THAT SELLER(S) (WAS) (WERE) ADVISED TO SECURE INDEPENDENT LEGAL COUNSEL TO INSURE THAT THE LEGAL INTERESTS AND RIGHTS OF SELLER(S) ARE PROTECTED, AND FURTHER THAT THIS STATEMENT IS A DEFENSE TO ANY ACTION OR PROCEEDING AGAINST THE CLOSING ATTORNEY OR THE BOARD OF COMMISSIONERS OF EFFINGHAM COUNTY.

<p>> _____ (SELLER) (DATE)</p>	<p>> _____ (CLOSING OFFICIAL) (DATE)</p>
<p>> _____ (SELLER) (DATE)</p>	<p>> _____ (TITLE)</p>

PROJECT: Blue Jay Road Water Tower
TAX PARCEL NO. 03740005B

ROW-527