

REQUEST FOR REIMBURSEMENT

Branch Banking and Trust Company
Wilson, North Carolina

Re: \$32,840,000 Oconee County Industrial Development Authority Revenue Bonds (Presbyterian Village Athens Project) Fixed Rate Series 2018A-1

\$10,000,000 Oconee County Industrial Development Authority Revenue Bonds (Presbyterian Village Athens Project) Adjustable Rate Series 2018A-2

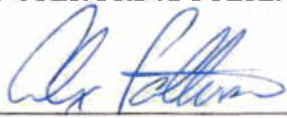
\$10,000,000 Oconee County Industrial Development Authority Revenue Bonds (Presbyterian Village Athens Project) Entrance Fee Series 2018A-3

Pursuant to Section 503(e) of the Bond Trust Indenture, dated as December 1, 2018, between you, as trustee, and the Oconee County Industrial Development Authority, pursuant to which the referenced bonds were issued, the undersigned hereby requests reimbursement in the amount of \$2,421,255.96, representing reimbursement for a portion of the architect's fees paid to Batson Associates, Inc. Attached hereto is evidence of payment of an aggregate of \$3,410,107.96 of such payments to Batson Associates, Inc.

This 19th day of December, 2018

[Signature Follows]

WESTMINSTER PRESBYTERIAN HOMES, INC.

By: 
Name: Alex Patterson
Title: Vice President



b a t s o n
a s s o c i a t e s

December 14, 2018

Dianne Arrendale
Presbyterian Homes of Georgia, Inc
P.O. Box 926
Quitman, GA 31643

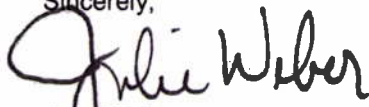
RE: Presbyterian Village, Oconee County GA

Dianne,

According to our financial records, we have invoiced Presbyterian Homes of Georgia, Inc. a total of \$3,338,178.37 for architectural services to date on the above-mentioned project. We have received payment for the invoices in the amount of \$3,326,956,.21.

Please let me know if you have any questions.

Sincerely,



Julie Weber
Chief Financial Officer

Batson Associates, Inc.
415 W. Washington Street • Greenville, South Carolina 29601
www.batsonassociates.com

tel 864.233.2232
fax 864.235.5318

Architecture • Master Planning • Space Programming

Client Receipt Register

Batson Associates, Inc.

Friday, December 14, 2018

2015-10 M Presbyterian Village, Oconee County GA

Presbyterian Homes of Georgia, Inc.

Receipt Date	Receipt Type	Method	Method ID	Amount	Refund	Deposit Date
3/23/2015	Client Receipt	Check	2112	100,993.90		3/23/2015
5/1/2015	Client Receipt	Check	2115	151,059.30		5/1/2015
6/5/2015	Client Receipt	Check	2117	50,594.80		6/5/2015
6/29/2015	Client Receipt	Check	2119	26,885.05		6/29/2015
8/3/2015	Client Receipt	Check	2120	50,832.20		8/3/2015
9/3/2015	Client Receipt	Check	2122	25,899.42		9/3/2015
10/6/2015	Client Receipt	Check	2124	30,328.85		10/6/2015
11/3/2015	Client Receipt	Check	2125	70,502.51		11/3/2015
12/10/2015	Client Receipt	Check	2129	60,135.38		12/10/2015
1/12/2016	Client Receipt	Check	2131	60,662.99		1/12/2016
2/2/2016	Client Receipt	Check	2134	60,379.43		2/2/2016
2/29/2016	Client Receipt	Check	2138	143,535.85		2/29/2016
3/29/2016	Client Receipt	Check	2142	106,967.43		3/29/2016
5/10/2016	Client Receipt	Check	2147	184,582.21		5/10/2016
5/31/2016	Client Receipt	Check	2153	235,839.77		5/31/2016
6/27/2016	Client Receipt	Check	2175	54,182.92		6/27/2016
8/1/2016	Client Receipt	Check	2178	100,263.19		8/1/2016
9/1/2016	Client Receipt	Check	2180	139,285.47		9/1/2016
9/22/2016	Client Receipt	Check	2185	132,120.84		9/22/2016
11/3/2016	Client Receipt	Check	2193	100,479.73		11/3/2016
12/5/2016	Client Receipt	Check	2198	103,684.04		12/5/2016
1/6/2017	Client Receipt	Check	2206	101,381.60		1/6/2017
1/30/2017	Client Receipt	Check	2216	201,999.13		1/30/2017
3/2/2017	Client Receipt	Check	2226	207,447.20		3/2/2017
3/27/2017	Client Receipt	Check	2239	201,253.16		3/27/2017
4/27/2017	Client Receipt	Check	2253	100,342.51		4/27/2017
6/1/2017	Client Receipt	Check	2270	50,331.43		6/1/2017
7/10/2017	Client Receipt	Check	2282	11,515.57		7/10/2017
8/15/2017	Client Receipt	Check	2296	4,517.60		8/15/2017
9/11/2017	Client Receipt	Check	2307	7,952.57		9/11/2017
10/2/2017	Client Receipt	Check	2313	6,744.00		10/2/2017
11/13/2017	Client Receipt	Check	2334	8,511.06		11/13/2017
12/11/2017	Client Receipt	Check	2346	14,301.68		12/11/2017
1/9/2018	Client Receipt	Check	2356	26,112.99		1/9/2018
2/15/2018	Client Receipt	Check	2366	10,901.27		2/15/2018
3/13/2018	Client Receipt	Check	2385	20,487.79		3/13/2018
4/13/2018	Client Receipt	Check	2398	40,496.00		4/13/2018
5/14/2018	Client Receipt	Check	2409	89,181.85		5/14/2018
6/6/2018	Client Receipt	Check	20422	131,345.46		6/6/2018
7/10/2018	Client Receipt	Check	20431	66,979.53		7/10/2018
8/14/2018	Client Receipt	Check	20440	16,502.50		8/14/2018
9/4/2018	Client Receipt	Check	20459	4,087.95		9/4/2018
10/9/2018	Client Receipt	Check	20477	5,490.72		10/9/2018
10/29/2018	Client Receipt	Check	20496	11,057.54		10/29/2018
Presbyterian Homes of Georgia, Inc. Total				3,326,956.21		