

SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS (SCAGO)
CERTIFICATES OF PARTICIPATION, SERIES 2017B

Disbursement / Redeposit Instructions

Disbursement Request

- 1) Complete Disbursement Request Form.
- 2) Email or Fax completed to the

Trustee: Regions Bank
Atlanta, Georgia
Attention: Kurt Marson, Senior Vice President
Email: kurt.marson@regions.com
Fax: 404.581.3770

- 3) District will receive confirmation via e-mail.

Note: All disbursement requests received by noon on Monday's will be paid on Wednesday and all disbursement requests received by noon on Wednesday's will be paid on Friday. All disbursement requests will require a verbal call back to ensure the validity of the request.

Redeposit Request

- 1) Complete Sinking Fund Account Deposit Request Form.
- 2) Email or Fax completed to the

Trustee: Regions Bank
Atlanta, Georgia
Attention: Kurt Marson, Senior Vice President
Email: kurt.marson@regions.com
Fax: 404.581.3770

- 3) District will receive the redeposit amount via e-mail.

Note: The Trustee requires two (2) business days' notice in order to properly credit the District's applicable Sinking Fund. In order for same day processing, forms must be received no later than 11:00 a.m. E.T.

Trustee Contact Information:

Kurt Marson, CCTS
Senior Vice President
Regions Bank Corporate Trust Services
1180 West Peachtree Street, Suite 1200
Atlanta, GA 30309
Phone: 404.581.3726
Fax: 404.581.3770
Email: kurt.marson@regions.com