SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS (SCAGO)
CERTIFICATES OF PARTICIPATION, SERIES 2011A

Disbursement / Redeposit Instructions

Disbursement Request

1) Complete Disbursement Request Form.

2) Fax completed to the Trustee:

   Regions Bank
   Columbia, South Carolina
   Attention: Vice President
   Fax: 803.929.2717

3) District will receive confirmation via e-mail.

Note: Monies are available two (2) business days following the processing of the Request. In order for same day processing, forms must be received no later than 11:00 a.m. E.T.

Redeposit Request

1) Complete Sinking Fund Account Deposit Request Form.

2) Fax completed to the Trustee:

   Regions Bank
   Columbia, South Carolina
   Attention: Vice President
   Fax: 803.929.2717

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:

Cristina G. Rhodebeck, CCTS
Vice President
Regions Bank Corporate Trust Services
1010 Gervais Street, 2nd Floor
Columbia, SC 29201
Phone: (803) 929-2704
Fax: (803) 929-2717
Email: cristina.rhodebeck@regions.com