

SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS (SCAGO) CERTIFICATES
OF PARTICIPATION, SERIES 2022C

Disbursement / Redeposit Instructions

Disbursement Request

- 1) Complete Disbursement Request Form.
- 2) Email completed form to:

Trustee: Regions Bank
Atlanta, Georgia
Attention: Kurt Marson, Senior Vice President
Email: kurt.marson@regions.com
- 3) District will receive confirmation via e-mail.

Note: All disbursement requests received by noon will be paid same business day, and all disbursement requests received after noon will be paid on the next business day. 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 completed form to:

Trustee: Regions Bank
Atlanta, Georgia
Attention: Kurt Marson, Senior Vice President
Email: kurt.marson@regions.com
- 3) District will receive the redeposit amount via e-mail.

Trustee Contact Information:

Kurt Marson, CCTS Senior Vice President
Regions Bank Corporate Trust Services
1180 West Peachtree Street, Suite 1200
Atlanta, Georgia 30309
Phone: (404) 581-3726
Fax: (404) 581-3770
Email: kurt.marson@regions.com