

Tim Young

From: Stacy Dyer <Stacy.Dyer@regions.com>
Sent: Friday, December 14, 2018 3:20 PM
To: Tim Young
Subject: FW: City of Hapeville **Term Sheets*** ***Quick Question ***

Tim

The rates are the same as previously quoted on the terms sheet but in the email below is the payment schedule for the semiannual payments as requested.

Merry Christmas
Stacy

From: Jim P. Blalock
Sent: Friday, December 14, 2018 2:58 PM
To: Stacy Dyer <Stacy.Dyer@regions.com>
Subject: RE: City of Hapeville **Term Sheets*** ***Quick Question ***

Stacy,

The \$52,240 term sheet with semi-annual payments will have the following payments:

48 months based on the 3.06% quoted rate will have semi-annual payments of \$6,987.55.
60 months based on the 3.08% quoted rate will have semi-annual payments of \$5,676.61.

The \$189,000 term sheet with semi-annual payments will have the following payments:

48 months based on the 3.06% quoted rate will have semi-annual payments of \$25,280.39.
60 months based on the 3.08% quoted rate will have semi-annual payments of \$20,537.51.

Let me know if you need anything else.

Jim

James P. Blalock
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