

Monica English

Subject: FW: County 2/18 re: 2012 payoff
Attachments: RTA Baldwin County 2-18 re 2012 Warrants, 4813-3209-5922, 1.DOC; Minutes Baldwin County 2-18 re 2012 RTA, 4852-4151-4930, 1.DOC

From: Birchall, Lee [mailto:lbirchall@bradley.com]
Sent: Friday, January 31, 2020 12:05 PM
To: Ronald Cink <RCink@baldwincountyal.gov>
Subject: County 2/18 re: 2012 payoff

[CAUTION: External Email]

Ron,

Attached is the resolution and Refunding Trust Agreement for the 2012 GO Warrants defeasance. I believe the plan is for the County to purchase SLGS which will be deposited into the Escrow Fund under the attached agreement. Jackson Thornton will do a verification report like we did the for the 2010 refunding as part of the 2020 GO issue earlier in the month.

Let me know what you need for the agenda and recommendation. We can discuss on Monday.

Lee Birchall
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