

REQUISITION NO. 1
(Project Fund)

February 8, 2022

Regions Bank,
as Project Fund Custodian
Atlanta, Georgia

Re: Disbursement From Project Fund Relating to the Oconee County Industrial Development Authority Taxable Revenue Bonds (Economic Development Project), Series 2022 (the "Bonds")

To the Addressee:

In accordance with the terms of the Trust Indenture, dated as of February 8, 2022, between the Oconee County Industrial Development Authority and Regions Bank, as trustee, relating to the above referenced Bonds, hereby requests the Custodian of the Project Fund to pay the following persons the following amounts from the Project Fund for the acquisition of the 2022 Project:

<u>1. Payee's Name and Address</u>	<u>Dollar Amount</u>
ServisFirst Bank 2500 Woodcrest Place Birmingham, Alabama 35209	\$10,051,537

Wiring Instructions:

Bank Name: ServisFirst Bank
2500 Woodcrest Place
Birmingham, Alabama 35209

ABA Number: 062006505
Account Number: 1110379557
Beneficiary Name: Slutzky, Wolfe and Bailey LLP
Reference Details: SWB File No./RLL

2. Payee's Name <u>and Address</u>	<u>Dollar Amount</u>
JPMorgan Chase Bank, N.A. 383 Madison Avenue New York, New York 10017	\$2,512,884.25

Wiring Instructions:

Bank Name:	JPMorgan Chase Bank, N.A. 383 Madison Avenue New York, New York 10017
ABA Number:	021 000 021
Account Number:	000000758922699
Swift #:	CHASU33
For the Account of:	EPPS BRIDGE DEFEASANCE TRUST, DST

The Authority hereby certifies as follows:

1. An obligation in the stated amount has been incurred, is a proper charge against the Project Fund and has not been paid.
2. A bill or statement of account for such obligation, or a copy thereof, is attached hereto or is on file with the Authority.

OCONEE COUNTY INDUSTRIAL
DEVELOPOMENT AUTHORITY

Dated: February 8, 2022

By: 
Title: Authorized Representative

OCONEE COUNTY, GEORGIA

By: _____
Title: Authorized Representative

OCONEE COUNTY INDUSTRIAL
DEVELOPOMENT AUTHORITY

Dated: February 8, 2022

By: _____
Title: Authorized Representative

OCONEE COUNTY, GEORGIA

By:  _____
Title: Authorized Representative