



Town of Howey-in-the-Hills
Tax Exempt Financing

Option 1:

Financing for \$300,000.00 5 year term: Interest Rate Quote: 5.41% Fixed

Option 2:

Financing for \$300,000.00 7 year term: Interest Rate Quote: 5.51% Fixed

Additional financing information on loan fees and/or prepayment penalties:

- Prepayment Penalties/Prepayment Fees: None. Loan can be prepaid partially or in full at any time without penalty.
- Debt Service Coverage Provision: None.
- Bank Fee: None.

Bank Name: United Southern Bank

Address: 515 W. Main Street, Leesburg, FL 34748

Authorized Signature: _____

Signature/Title: Jason McCray / Vice President

Phone #: (352) 771-2421

Fax #: (352) 326-5447

Email: Jason.McCray@UnitedSouthernBank.com

Date: 08/23/2024