

Marc Puckett

From: ahmad.thomas@barclays.com
Sent: Tuesday, April 28, 2015 11:43 AM
To: Marc Puckett
Subject: sizings 3A & 4A
Attachments: Apple Valley_Scenario 3a.pdf; Apple Valley_Scenario 4a.pdf

Hi Marc –

Please see attached for scenarios 3A and 4A.

Best,
Ahmad

Ahmad Thomas | Vice President | Public Finance
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From: Thomas, Ahmad: Markets (SFO)
Sent: Tuesday, April 28, 2015 11:39 AM
To: 'MPuckett@applevalley.org'
Subject: RE: sizings 3 & 4

Hi Marc –

I hope the debt service runs provided are helpful. Just to summarize the final rough results:

--Scenario 3 (\$5.164 mm annual debt service) would fund \$81.55 million

--Scenario 4 (\$5.968 mm annual debt service) would fund \$94.25 million

Thank you,
Ahmad

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From: Thomas, Ahmad: Markets (SFO)
Sent: Tuesday, April 28, 2015 11:33 AM
To: 'MPuckett@applevalley.org'
Subject: sizings 3 & 4

Hi Marc – Please see attached.

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