

Paula Alexander

From: Day, Craig <CDay@camdennational.bank>
Sent: Tuesday, October 8, 2024 2:41 PM
To: Paula Alexander
Subject: Camden National Bank

Good Afternoon Paula,
Thank-you so much for your time this afternoon and the opportunity to discuss the potential financing opportunity with the Two Bridges Regional Jail (TBRJ).

As referenced in our call, if the TBRJ decides to move forward with Camden National Bank, the bank will go through the proper application and bond approval process.

Note, the interest rate quoted is tax-exempt at 5.203% fixed for 10 years. The first twelve months would be interest only payments on the amount borrowed loan to date. Upon completion of the 12 month period, the loan would move to a principal and interest payment for the remainder of the term (or 108 months). Total amount of loan: \$2million to \$2.5million.

This is a quote of rate as requested from the TBRJ, we look forward to working on the application if selected and properly review along with bond counsel.

Please let me know if you have any additional questions.

Sincerely,

**Craig S. Day | Vice President
Commercial Banking Officer II**

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