Douglas County BOC
June 30, 2:00 PM
Solicitation No. 15-012
Bid Opening Response Sheet
Fiscal Year 2015
$3,000,000.00 Tan & Investments
Financial Institutions

	Amount Description		**Bank of the Ozarks**	**JP Morgan Chase Bank**	**Community & Southern Bank**	**SunTrust**	
1.	$3,000,000 Tax Anticipation note Dated July 14, 2015, Maturing Dec. 31, 2015		0.95%	0.75%	1.60%	0.71%	
	Addendum 1			✓	✓	✓	
				***Bank attorney fees will be capped at $2,000.00 and are to be paid by Douglas County**			

Suzanne Kimberlin

Purchasing Department