

Douglas County Purchasing Department  
 Solicitation # 16-016  
 Tan Anticipation Note (TAN) 2016  
 September 16, 2016 3:00 PM  
 BID RESPONSE SHEET

FINANCIAL INSTITUTIONS		AMOUNT / DESCRIPTION / BID
		<b>\$3,000,000.00 Tax Anticipation Note, will close within forty-five (45) days after the Bid Due Date, maturing December 30, 2016.</b>
Bank of Ozarks		1.5% - origination fee .10% or \$3000.00
SunTrust		2.42%

Suzanne Kimberlin  
 Purchasing Department