

Douglas County Purchasing Department  
 Solicitation # 18-007  
 Tan Anticipation Note (TAN) 2018  
 May 11, 2018 2:00 PM  
 BID RESPONSE SHEET

FINANCIAL INSTITUTIONS	AMOUNT / DESCRIPTION / BID
	<b>\$15,000,000.00 Tax Anticipation Note dated May 21, 2018, with a maturity date of December 28, 2018</b>
J.P. Morgan	Bank Attorney Fees will be capped at \$2,500.00 / 2.40%
PNC Bank	Bank's Legal Counsel Fees will not exceed \$5,000.00 / 2.16%
STI Institutional & Government Inc (SunTrust)	Bank Counsel Fee at \$3,500.00 / 2.20%

Suzanne Kimberlin  
 Purchasing Department