

Douglas County Purchasing Department
 Solicitation # 17-016
 Tan Anticipation Note (TAN) 2017
 June 2, 2017 1:00 PM
 BID RESPONSE SHEET

FINANCIAL INSTITUTIONS	AMOUNT / DESCRIPTION / BID
	\$12,000,000.00 Tax Anticipation Note dated June 13, 2017, with a maturity date of December 31, 2017
PNC Bank N.A.	1.12% Bank Fees - \$1,500.00
JP Morgan Chase Bank	1.33% Bank / Attorney's Fees - \$5,500.00
SunTrust (STI Institutional & Government, Inc)	1.34% Attorney's Fees - \$2,500.00

Suzanne Kimberlin
 Purchasing Department