TAN ELIGIBILITY QUESTIONNAIRE

Please return completed forms on or before
Friday, May 25, 2018 to:
SCAGO Program Administrator
c/o Compass Municipal Advisors, LLC
1310 Pulaski Street
Columbia, South Carolina 29201

Please call with questions or email to
Brian Nurick – brian.nurick@compassmuni.com
803.733.1604
Mike Gallagher – mike.gallagher@compassmuni.com
803.765.1004
Bob Damron – bob.damron@compassmuni.com
843.284.8628

1. District Name:_____

2. District Address:_____

3. Contact Person:_____

4. Phone Number:_____ 5. Fax Number:_____

6. Date(s) of May and June 2018 Board meeting(s):_____

If your Board is meeting after June 29, 2018, please call Compass Municipal Advisors, LLC as soon as possible.

7. Federal Tax Identification Number: _____

8. Indicate the total amount of bonds* (excluding any TAN amount) that your District plans to issue during calendar year 2018. Include all financings such as leases, notes, bonds, etc.

☐ Small Issuer ☐ Large Issuer

$_____	Bonds	$_____	_____
$_____	Bond Anticipation Notes	$_____	_____
$_____	Leases	$_____	_____

9. Please list the following 2017-2018 Estimated School District Financial Information (comparable to the 2018-2019 data contained on the attached Cash Flow Projections Spreadsheet).

$_____	State Funds	$_____	Support Services Expenses
$_____	Federal Funds	$_____	Community Service Expenses
$_____	Local Tax Receipts	$_____	Non-Programmed Charges
$_____	Instruction Expenses		

10. Ending Fund Balance as of June 30, 2017: _____

11. Projected Ending Fund Balance as of June 30, 2018: _____

12. Attach your signed and dated Cash Flow Projection Spreadsheet for 2018-2019.

13. Include a copy of your Fiscal Year Ending June 30, 2018 Budget, as amended (via e-mail to the above is acceptable).