



TO: Potential SCAGO Tax Anticipation Note (TAN) Program Participant
FROM: Compass Municipal Advisors, LLC – SCAGO Program Administrator
DATE: May 1, 2018
RE: Announcing 2018-2019 SCAGO TAN Program

We are preparing for this year's TAN program and have enclosed the following documents for your review and submission:

- TAN Instruction Sheet for Cash Flow Projections
- TAN Eligibility Questionnaire
- Cash Flow Projection Form/Worksheet

Please note the deadline for entrance into this year's program is **Friday, May 25, 2018**. All documents can be submitted via USPS to:

SCAGO Program Administrator
c/o Compass Municipal Advisors, LLC
1310 Pulaski Street
Columbia, South Carolina 29201

Or via email to:

Brian Nurick brian.nurick@compassmuni.com
Mike Gallagher mike.gallagher@compassmuni.com
Bob Damron bob.damron@compassmuni.com

Additionally, electronic versions of the forms are available and can be requested from Mike Gallagher. All forms are formatted as a fill-in PDF or Excel spreadsheet.

If you have any questions of the above or the enclosed, please feel free to contact Brian Nurick at 803-733-1604, Mike Gallagher at 803-765-1004, Bob Damron 843-284-8628 or at the above email addresses.

We look forward to another successful program!