



**TO:** Potential SCAGO Tax Anticipation Note (TAN) Program Participant  
**FROM:** Compass Municipal Advisors, LLC – SCAGO Program Administrator  
**DATE:** May 1, 2019  
**RE:** Announcing 2019-2020 SCAGO TAN Program

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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 24, 2019**. 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	<a href="mailto:brian.nurick@compassmuni.com">brian.nurick@compassmuni.com</a>
Mike Gallagher	<a href="mailto:mike.gallagher@compassmuni.com">mike.gallagher@compassmuni.com</a>
Bob Damron	<a href="mailto:bob.damron@compassmuni.com">bob.damron@compassmuni.com</a>

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!