Amendment 1 to Council Bill No. 45-2019

BY: The Chairperson at the request of the County Executive

Legislative Day 12 Date: October 7, 2019

Amendment No. 1

(This amendment corrects certain outstanding principal amounts.)

1	In Exhibit A, in the column titled "Outstanding Principal Amount":
2	• In the row titled "CPI 2011 Series B (Proj & Ref)", strike "28,815,000" and substitute
3	" <u>83,405,000</u> "
4	• In the row titled "Total", strike "\$1,021,310,000" and substitute " <u>\$1,075,900,000</u> "
5	
6	In Exhibit B, in the column titled "Outstanding Principal Amount":
7	• Strike the row that begins "MD 2009 Series B (Ref)" in its entirety
8	• In the row titled "MD 2017 Series E (Ref)", strike "54,955,000" and substitute
9	" <u>54,960,000</u> "
10	• In the row titled "Total", strike "\$328,485,000" and substitute " <u>\$322,375,000</u> "
11	