

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 "83,405,000"
- 4 • In the row titled "Total", strike "\$1,021,310,000" and substitute "\$1,075,900,000"
- 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 "54,960,000"
- 10 • In the row titled "Total", strike "\$328,485,000" and substitute "\$322,375,000"
- 11

ADOPTED 10/7/2019
FAILED _____
SIGNATURE Diane A. Jones