

Tax Anticipation Note (TAN)  
Number: EB 19-01  
Posting Date: 8/21/18  
Addendum # 1  
Closing Date: 8/24/18 12:00 p.m.

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The information contained in this document shall become an official part of the original document and shall be acknowledged by returning this document signed and dated with your response to this Emergency Invitation to Bid (EB). Failure to acknowledge receipt of an addendum may result in a status of non-responsive. Firms are encouraged to review the contents of this document and to respond accordingly.

**Addendum No. 1 is being issued to provide the following information and clarifications.**

**Question 1:** What was not attached to the Invitation was a Cash Flow Projections illustrating the need for borrowing. Due to the short turn around for the underwriting of this request is that something that could provide by EOD today? (August 20, 2018)

**Answer 1:** See attached FY Cash Flow Projections for FY 18 and FY 19.

**\*\*\*ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED\*\*\*  
End of Addendum #1 to EB 19-01 Tax Anticipation Note (TAN)**