

Office of Finance
Division of Procurement
MONTGOMERY COUNTY PUBLIC SCHOOLS
45 W. Gude Drive
Rockville, Maryland 20850

February 16, 2023

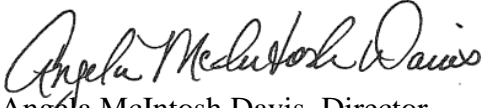
ERRATUM #2

Request for Proposal #1072.4, Master Lease Financing

1. On page two of thirteen of the RFP, Section 4.0 Proposal Submission, 4.1, bullet point three:
 - Firm methodology for determining interest rates under the master lease. Index or scale values shall, for calculation illustration purposes, use April 12, 2010 as the effective date. (Use bid form, page 7);

is hereby deleted and replaced with

 - Firm methodology for determining interest rates under the master lease. Index or scale values shall, for calculation illustration purposes, use **January 5, 2023** as the effective date. (Use bid form, page 7);
2. In the following areas, references to the Comprehensive Annual Financial Report (CAFR) shall be referred to as the Annual Comprehensive Financial Report (ACFR):
 - i. Section 13.0, (1.)
 - ii. Appendix 1 (2 areas)


Angela McIntosh Davis, Director
Division of Procurement

AMD

Please indicate your acceptance of this notice by signing below and return with your bid or under separate cover.

Accepted: _____
Name and Title

Name of Company: _____