



ITN 22-013
TAX EXEMPT FINANCING FOR PURCHASE OF RESIDENCE HALL
ADDENDUM THREE (3)

Subject: CLARIIFCATION/ ADDITIONAL INFORMATION

Issue Date: March 04, 2022

Procurement Department
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ALL RESPONDENTS MUST ACKNOWLEDGE RECEIPT OF THIS ADDENDUM BY SIGNING BELOW AND SUBMITTING THIS EXECUTED DOCUMENT WITH YOUR RESPONSE. FAILURE TO EXECUTE AND RETURN THIS ADDENDUM FORM MAY DISQUALIFY YOUR FIRM’S RESPONSE.

This Addendum shall become part of your firm’s response and the subsequent documentsif applicable.

The following items are issued to, add to, delete from, to modify and clarify the ITN and all associated documents. These items shall have full force and effect as the ITN and all associated documents. Responses to be submitted on the specified response due date shall conform to the additions and revisions listed.

Vendor Name: _____

Address: _____

Phone Number: _____

Email: _____

Signature: _____

CLARIFICATION & ADDITIONAL INFORMATION:

1. QUESTION: Will annual audited financials for the borrowing entity be released?

RESPONSE: The borrower will be a new DSO that does not yet have audited financials, however, please note that the repayment of the debt will be secured by revenues from the property.

Please Note: As communicated in Addendum One (1), the due date for responses is March 11, 2022 at 4:00 PM (ET).

Important Note: Any and all other information (not changed by this addendum or any other addenda) contained in the original ITN 22-013 document and attachments remains the same and unchanged.