



October 25, 2016

**FIRST AMENDMENT TO FINANCIAL AGENT SOLICITATION
CENTRALIZED RECEIVABLES SERVICE**

The Bureau of the Fiscal Service (Fiscal Service) published its Financial Agent Solicitation for Centralized Receivables Service on October 17, 2016 (Original Solicitation). Fiscal Service has decided, in its sole discretion, to modify the Evaluation Timeline in Section V of the Original Solicitation. The modifications to the Evaluation Timeline are set forth below. Except as explicitly set forth herein, this First Amendment does not modify or change any other provision or term of the Original Solicitation.

- **Evaluation Timeline:** Fiscal Service plans to follow the schedule below, but any dates may change at the sole discretion of Fiscal Service.

RSVPs (Phase 1 Information Session) and Non-disclosure agreements due Phase 1 Information Session	November 4, 2016; 5:00 p.m. CT November 9, 2016
Initial Proposals due to Fiscal Service Notifications (Finalists & non-Finalists)	November 23, 2016; 5:00 p.m. CT December 19, 2016
RSVPs (Phase 2 Information Session) due Phase 2 Information Session for Finalists	January 4, 2017; 5:00 p.m. CT January 10, 2017
Pricing Proposals due to Fiscal Service Final Proposal presentations	January 17, 2017; 5:00 p.m. CT January 23- February 3, 2017