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WHEREAS, the City desires to preserve its ability to reimburse the Expenditures with the proceeds of tax-exempt obligations; **NOW, THEREFORE**,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

The City reasonably expects to reimburse itself for capital and other appropriate expenditures related to the City-Funded Projects, paid with funds on hand, from the proceeds of the sale of tax-exempt obligations to be issued, and this Resolution shall constitute a declaration of official intent under the Regulation. The maximum principal amount of the tax-exempt obligations expected to be issued for the City-Funded Projects is \$67,253,000.

ADOPTED: _____, 2022 **ATTEST:** _____
Myrna Rios
City Clerk