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The City reasonably expects to reimburse itself for capital and other appropriate expenditures related to the City 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 Projects is \$33,690,000 with respect to the Certificates of Obligation and \$68,515,000 with respect to the Public Property Finance Contractual Obligations.

Myrna Rios
City Clerk