



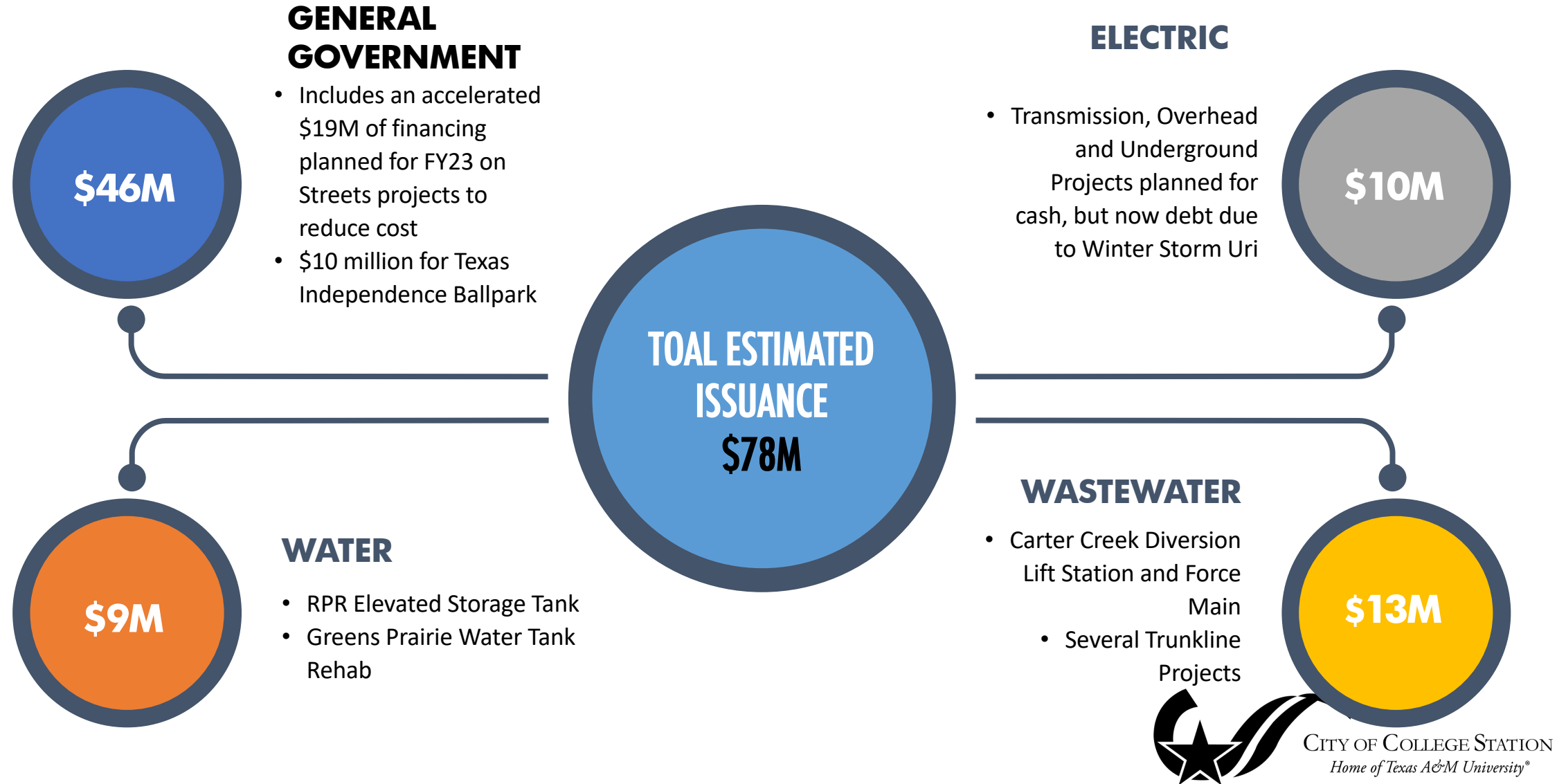
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FY22 Certificates of Obligation Ordinance

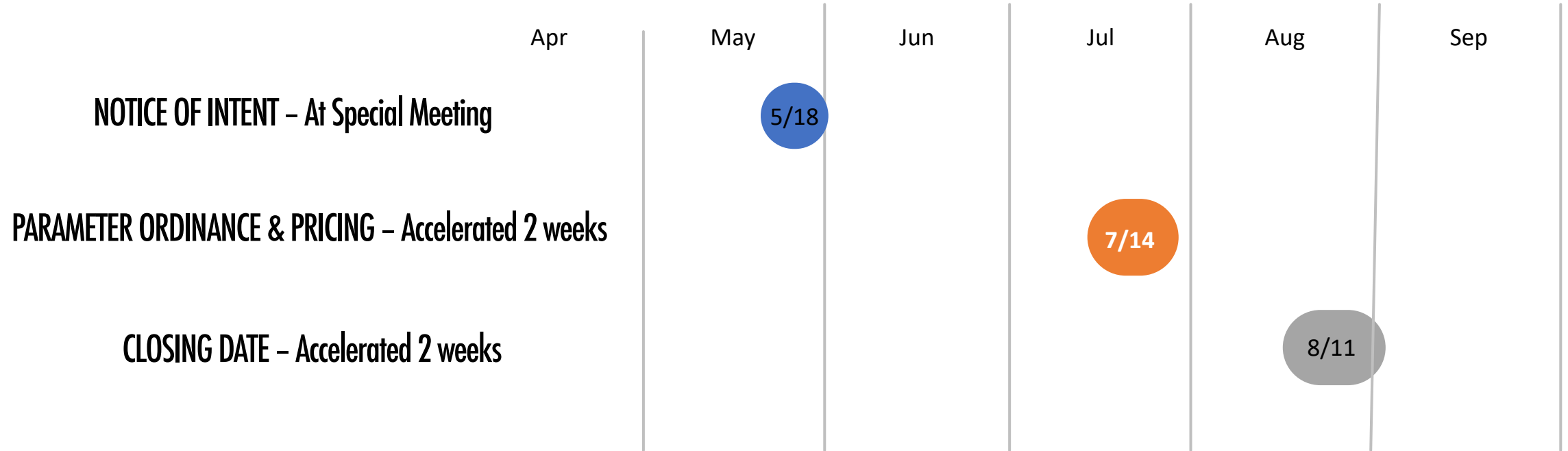
July 14, 2022

FY22 CAPITAL FUNDING

CERTIFICATE OF OBLIGATION ISSUANCE FOR ONGOING PROJECTS



FY22 CO issuance timeline



Series 2022 Certificates of Obligation

Underwriter's Bid as of July 14, 2022

Staff Recommended Bid to accept after adoption of the ordinance authorizing issuing Certificates of Obligation

Par Amount:	\$69,500,000
Premium Received:	\$8,415,486
True Interest Cost (TIC):	3.65%

