

REIMBURSEMENT RESOLUTION
FISCAL NOTE

CONTACT DEPARTMENT(S): Budget Office

SUBJECT: Approve a resolution declaring the City of Austin's official intent to reimburse itself from the proceeds of tax-exempt obligations in an aggregate maximum principal amount of \$232,000,000 from Certificates of Obligation, \$50,660,000 from Contractual Obligations and \$1,438,264,600 from Public Improvement Bonds for various municipal projects.

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Estimated Debt Service	<u>-</u>	<u>138,359,750</u>	<u>142,688,750</u>	<u>142,674,875</u>	<u>142,672,750</u>
Impact on Tax Rate	<u>0.00000</u>	<u>0.07292</u>	<u>0.07301</u>	<u>0.07157</u>	<u>0.07016</u>

ANALYSIS / ADDITIONAL INFORMATION: This action expresses City Council's intent to authorize the reimbursement of costs associated with previously approved reimbursement resolutions for General Obligation Debt.