

# 2<sup>nd</sup> Sale – Certificates of Obligation

<b>Tax &amp; Limited Pledge Airport CO's, Taxable</b>	<b>\$1,500,000</b>
<ul style="list-style-type: none"><li>• Community Hangar for Transient Storage<ul style="list-style-type: none"><li>• 21 year, taxable</li></ul></li></ul>	
<b>Total</b>	<b>\$1,500,000</b>
<b>Not to Exceed</b>	<b>\$1,750,000</b>

# Debt Issuance Timetable

Date	1st Sale General Obligation Bonds / Refundings	2nd Sale Certificates of Obligation
Jun - 10	Begin work on preliminary Official Statement	Begin work on preliminary Official Statement
Jul - 10/11	Rating agency conference calls	Rating agency conference calls
Jul - 15	<b>Council Action (Parameter Resolution)</b>	<b>Council Action (Notice of Intent to Issue CO's)</b>
Jul - 17	Receive ratings	Receive ratings
Jul - 20		Publish Notice of Intent (First Notice)
Jul - 27		Publish Notice of Intent (Second Notice)
Jul - 31	Bond Pricing/ Sale	
Aug - 13	Closing / Delivery of Proceeds	
Sep - 02		<b>Council Action (Parameter Resolution)</b>
Sep - 11		Certificates Pricing / Sale
Sep - 30		Closing / Delivery of Proceeds