

BY: The Chairperson at the request of the County Executive

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Legislative Day No. 6 Date: April 4, 2022

Amendment No.

(*This Amendment clarifies that the bond anticipation note's facility balance of \$10 million has been paid off.*)

1 On page 1, in line 21, strike "is" and substitute "<u>was</u>" and, in the same line, after "10,000,097"

insert "and as of March 31, 2022, the actual principal amount of the Notes outstanding was \$0".

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passed on Aper 4, 2022 Multill Aperson	¢
Council Administrator	