

RESOLUTION NO. 28458

A RESOLUTION AUTHORIZING A REBATE INSTALLMENT PAYMENT TO THE U.S. TREASURY, INTERNAL REVENUE SERVICE, ON OR BEFORE NOVEMBER 30, 2015, WITH RESPECT TO THE CHATTANOOGA LEASE RENTAL REVENUE REFUNDING BONDS, SERIES 2010, FOR THE FIFTH REBATE COMPUTATION PERIOD OF SEPTEMBER 30, 2010 TO SEPTEMBER 30, 2015, IN THE AMOUNT OF NINETY-FOUR THOUSAND SIX HUNDRED SEVENTY-SIX AND 67/100 DOLLARS (\$94,676.67).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That it is hereby authorizing a rebate installment payment to the U.S. Treasury, Internal Revenue Service, on or before November 30, 2015, with respect to the Chattanooga Lease Rental Revenue Refunding Bonds, Series 2010, for the fifth rebate computation period of September 30, 2010 to September 30, 2015, in the amount of \$94,676.67.

ADOPTED: November 24, 2015

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