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Office of the City Clerk, City of Los Angeles

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**Council File Number**

[23-0600-S35](#)

**Title**

2023 Tax and Revenue Anticipation Notes / Issuance and Sale / Fiscal Year 2023-24

**Last Change Date**

06/20/2023

**Expiration Date**

06/06/2025

**Reference Numbers**

City Administrative Officer Report: 0220-05291-1363

**Initiated by**

City Administrative Officer

**Action History for Council File [23-0600-S35](#)**

Date	Activity
06/20/2023	Council action final.
06/09/2023	City Clerk transmitted file to Mayor. Last day for Mayor to act is June 20, 2023.
06/09/2023	Council adopted item forthwith.
06/06/2023	Budget, Finance and Innovation Committee approved item(s) .
06/06/2023	City Clerk scheduled item for Council on June 9, 2023.
06/02/2023	Budget, Finance and Innovation Committee scheduled item for committee meeting on June 6, 2023.
06/01/2023	City Administrative Officer document(s) referred to Budget, Finance and Innovation Committee.
05/31/2023	Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0220-05291-1363, dated May 31, 2023, relative to the issuance and sale of the 2023 Tax and Revenue Anticipation Notes for Fiscal Year 2023-24, and interfund borrowing to meet General Fund cash flow needs.