

Town of Chilmark

Revenue Anticipation Note – June, 29, 2012

TIMELINE

- ❖ 5/24/12 Cash Flow Projection to DOR, Public Finance Division
- ❖ 5/25/12 David Eisenthal, Unibank, transmits *Municipal Sale Information* to banks
- ❖ 5/31/12 Note Sale; Clerk & Treasurer prepare Clerk's Certificate
- ❖ 6/5/12 Board of Selectmen's meeting
 - Selectmen sign:
 - Notes
 - Clerk's Certificate
 - Treasurer signs:
 - Notes
 - Clerk's Certificate
 - IRS form
 - Clerk signs and seals Certificate
- ❖ 6/6/12 Treasurer FEDEXs the note paperwork to DOR
- ❖ 6/29/12 \$2.3M RAN settles
\$2.1M RAN dated 4/13/12 is due
- ❖ 7/13/12 **Estimated Issue Date for FY12 2nd half tax bills**
- ❖ 8/13/12 **Due date (if issued on 7/13) for FY12 2nd half tax bill**
- ❖ 8/29/12 \$2.3M RAN note due