

Tim Carroll

From: Melanie Becker [treasurer@chilmarkma.gov]
Sent: Friday, May 25, 2012 10:19 AM
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Subject: 6/5 agenda item - RAN
Attachments: Cash Flow 2013 1stQRT.xlsx; 12-06-29RANTimelane.doc; Chilmark RANs 060512 Bid Sheet.pdf

Hi,

Please put **Second Revenue Anticipation Note** on the agenda for the June 5th Selectmen's meeting. Attached is the *Cash Flow Projection*, timeline and the *Municipal Note Sale Information* that will be sent to the banks that may want to bid.

As you'll see on the Cash Flow, the \$2.3M note is needed so we can repay the 1st RAN and make it through the 1st two months of FY13 while the second half of FY12 tax money comes in.
Melanie

Please note, my email address has been recently changed. Please update your address book to reflect my new email address: treasurer@chilmarkma.gov

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