

Municipal Purpose Loan

Town of Chilmark

This attachment must be included with all Municipal Purpose Loans issued through the State House Note Program.
(A municipal purpose loan is one which combines two or more authorizations for different purposes in one loan.)

Date	Date 2	Article #	Purpose	Amount Authorized	Previous New Issues	Paydowns This Issue	This Issue New	This Issue Renewal	Unissued Balance
4/22/2019	4/24/2019	14	Land Acquisition	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
4/22/2019	4/24/2019	15	Fire and EMS Building Design	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
10/28/2019	12/4/2019	2	Fire Station Design	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00
5/24/2021	5/26/2021	18	Fire and EMS Building	\$11,100,000.00	\$0.00	\$0.00	\$1,910,000.00	\$0.00	\$0.00
Totals				\$12,640,000.00	\$1,540,000.00	\$0.00	\$1,910,000.00	\$1,540,000.00	\$0.00
Carry these figures over to the Clerk/Secretary's Certificate				Must Equal Line 3	Must Equal Line 4	Must Equal Line 5	Total of these columns must equal line 6		Must equal Line 7

Note: Amount Authorized minus Previous New Issues minus This Issue New will equal Unissued Balance.

(Revised: May 1997)