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STATE TREASURER

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TREASURER'S DESIGNEE

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MUNICIPAL DEBT ADVISORY COMMISSION  
DEBT MANAGEMENT DIVISION  
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## FORM 2L – REPORTING OF LOCAL GOVERNMENT LOAN/LEASE

District/Issuer Name:

Bond Type:

Pledged Source of Repayment (i.e., enterprise revenues, taxes or both, etc.):

Project Description:

Loan Number:

Initial Loan Amount:

Principal Outstanding as of FYE:

Execution Date of Loan:

Final Maturity Date of Loan:

Purpose of Loan:

Lender:

Municipal Advisor (if applicable):

Bond Counsel (if applicable):

Documentation:

  

Please attach financing terms/agreement.

Please attach amortization/debt service schedule.