



Town of Natick

Other Post Employment Benefit Trust Fund Calculation

<u>Item</u>	<u>Amount</u>
Certified Free Cash as of 7/1/2018	\$ 6,576,906
.5% of G/F Revenue Set-Aside	\$ (750,000)
Transfer of FY 2018 Capital Stabilization Fund (Local Option Taxes)	\$ (1,409,678)
Reamining Free Cash	<u>\$ 4,417,228</u>
10% of Remaining	\$ 441,723