



DLS

DIVISION OF LOCAL SERVICES
MA DEPARTMENT OF REVENUE

Michael J. Heffernan
Commissioner of Revenue

Sean R. Cronin
Senior Deputy Commissioner

ADVANCE OF FUNDS IN LIEU OF BORROWING REPORT

City/Town/District of Town of Natick

Purpose of Issue Replace Tonka High Pressure Water Filters

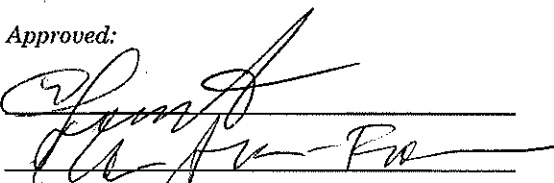
Authorization 2019 Spring Annual Town Meeting Art. 15 Motion D - M.G.L. c.44 sec 8
(Date and article of town meeting vote and M.G.L. citation)

Grant Number _____
(If applicable)

A. Amount of Loan Authorized		\$
Computation of Limit on Total of Advances:		
B. Unappropriated Free Cash	\$ 2,000	
C. Stabilization Fund	\$ 4,570,303	
D. 1% of FY 2019 Budget	\$ 1,534,308	
E. Greatest of line B, C or D	\$ 4,570,303	
F. Other Advances Outstanding	\$ 2,535,000	
G. Remaining Limit (line E less line F)		\$ 2,035,303
H. Amount to be Advanced - This Issue (not to exceed line G)		\$ 520,000

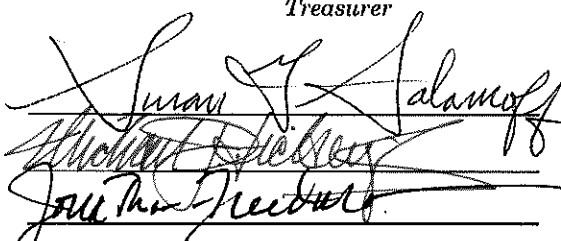
Date of Advance _____

Approved:



Majority of Selectmen

Treasurer



Please send 1st Copy to: **Accountant or Auditor**

See IGR #92-105 for instructions and accounting procedures

Date of Repayment to General Fund: _____

Accountant/Auditor

Please send 2nd Copy to: **Division of Local Services
Public Finance Section
PO Box 9569
Boston MA 02114-9569**

(Revised: May 2016)

Supporting a Commonwealth of Communities

mass.gov/DLS
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