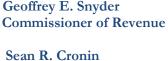
Senior Deputy Commissioner





ADVANCE OF FUNDS IN LIEU OF BORROWING REPORT

City/Town/District of Arlington		
Purpose of Issue Public Works Facilities Re	enovation and Constru	uction
Authorization May 8, 2019 Article 58 and (Date and article of town m (If applicable)	Nov. 30, 2020 Article eeting vote and M.G.L. citati	
A. Amount of Loan Authorized		\$ 38 800 000
Computation of Limit on <u>Total</u> of Advances:		<u>\$ 38,800,000</u>
B. Unappropriated Free Cash	ф - -	
C. Stabilization Fund	\$ 5,416,980	4
	\$ 3,611,730	_
D. 1% of FY <u>21</u> Budget	\$ 1,780,440	
E. Greatest of line B, C or D	\$ 5,416,980	
F. Other Advances Outstanding	\$ 0	
G. Remaining Limit (line Eless line F)		\$ 5,416,980
H. Amount to be Advanced - This Issue (not to exceed line G)		\$ 300,000
Date of Advance January 7, 2021	Phy	Illis L. Marshall
Approved:		Treasurer
Majority of Select Board Members		
Please send 1st Copy to: Accountant or A See IGR No. 17-21	Auditor for instructions and ac	ccounting procedures
Date of Repayment to General Fund: _		
Please send 2nd Copy to: Division of Loc Public Finance PO Box 9569		or
Boston MA 021 (Revised: August 2020)	14-9569	

Supporting a Commonwealth of Communities