



DLS

DIVISION OF LOCAL SERVICES
MA DEPARTMENT OF REVENUE

Michael J. Heffernan
Commissioner of Revenue

Sean R. Cronin
Senior Deputy Commissioner

STATE HOUSE NOTE PROGRAM ACCOUNTANT'S LETTER

City/Town/District of _____

Renewal of State/Federal Grant Anticipation Notes

Date of Issue: _____

Amount: \$_____

Project Name(s): _____

State/Federal Agency	Grant #	Total Original Grant Amount	Amount Received	Balance Due

I certify that as of this date the City/Town/District remains entitled to receive reimbursement in an amount at least equal to the amount of the refunded loan.

Date

Accountant / Auditor

Note: This form must be used when renewing State or Federal Grant Anticipation Notes.
(Revised: May 2016)

Supporting a Commonwealth of Communities

mass.gov/DLS
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