

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$744,844.00
Unrestricted General Government Aid	174,074.00
School Choice Receiving Tuition	2,121.00
Charter School Tuition Assessment Reimbursement	2,049.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,560.00
Elderly Person Exemptions	<u>2,259.00</u>
Gross Distribution	936,907.00
Assessments:	
School Choice	20,514.00
Charter School	31,222.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,265.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,263.00
Air Pollution Districts	400.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	514.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	6,826.00
Regional Transit Authority	2,431.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>67,435.00</u>
Net Distribution	<u>\$869,472.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	123,781.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,810.00
Elderly Person Exemptions	<u>1,089.00</u>
Gross Distribution	130,680.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	865.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,350.00
Air Pollution Districts	702.00
Metropolitan Area Planning Council	1,051.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	17,904.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>26,872.00</u>
Net Distribution	<u>\$103,808.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$530,220.00
Unrestricted General Government Aid	134,169.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	153.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3.00
Elderly Person Exemptions	<u>1,422.00</u>
Gross Distribution	665,967.00
Assessments:	
School Choice	12,096.00
Charter School	2,207.00
Registry of Motor Vehicles Nonrenewal Surcharge	569.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,496.00
Air Pollution Districts	247.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2,729.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>21,344.00</u>
Net Distribution	<u>\$644,623.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	207,166.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,600.00
Elderly Person Exemptions	<u>1,464.00</u>
Gross Distribution	214,230.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,065.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	160.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2,290.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>3,515.00</u>
Net Distribution	<u>\$210,715.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,623,395.00
Unrestricted General Government Aid	325,996.00
School Choice Receiving Tuition	34,218.00
Charter School Tuition Assessment Reimbursement	8,424.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,175.00
Elderly Person Exemptions	<u>2,510.00</u>
Gross Distribution	2,002,718.00
Assessments:	
School Choice	36,035.00
Charter School	71,427.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,017.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	658.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	26,327.00
Suffolk County Retirement	0.00
Special Education Assessment	73.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>136,537.00</u>
Net Distribution	<u>\$1,866,181.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	1,241.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,241.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	9.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	30.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>39.00</u>
Net Distribution	<u>\$1,202.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$766,067.00
Unrestricted General Government Aid	172,149.00
School Choice Receiving Tuition	20,812.00
Charter School Tuition Assessment Reimbursement	9,011.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,589.00</u>
Gross Distribution	969,628.00
Assessments:	
School Choice	25,292.00
Charter School	67,024.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,479.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	100,126.00
Mosquito Control Projects	3,924.00
Air Pollution Districts	431.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	15,832.00
Suffolk County Retirement	0.00
Special Education Assessment	477.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>214,585.00</u>
Net Distribution	<u>\$755,043.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 510,270.00
Unrestricted General Government Aid	744,983.00
School Choice Receiving Tuition	53,126.00
Charter School Tuition Assessment Reimbursement	19,341.00
Suffolk County Retirement Payment	0.00
State-Owned Land	17,029.00
Elderly Person Exemptions	<u>1,045.00</u>
Gross Distribution	1,345,794.00
Assessments:	
School Choice	25,808.00
Charter School	168,324.00
Registry of Motor Vehicles Nonrenewal Surcharge	4,837.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	774.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	179,370.00
Suffolk County Retirement	0.00
Special Education Assessment	2,850.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>381,963.00</u>
Net Distribution	<u>\$ 963,831.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 877,070.00
Unrestricted General Government Aid	158,118.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	2,365.00
Suffolk County Retirement Payment	0.00
State-Owned Land	18,687.00
Elderly Person Exemptions	<u>502.00</u>
Gross Distribution	1,056,742.00
Assessments:	
School Choice	5,579.00
Charter School	16,183.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,585.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	10,745.00
Air Pollution Districts	1,174.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	870.00
Regional Transit Authority	19,261.00
Suffolk County Retirement	0.00
Special Education Assessment	2,737.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>59,134.00</u>
Net Distribution	<u>\$ 997,608.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,166,174.00
Unrestricted General Government Aid	671,337.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	4,872.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>3,053.00</u>
Gross Distribution	1,845,436.00
Assessments:	
School Choice	5,644.00
Charter School	17,580.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,294.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,481.00
Metropolitan Area Planning Council	2,000.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	61.00
Massachusetts Bay Transportation Authority	253,769.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,357.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>285,186.00</u>
Net Distribution	<u>\$1,560,250.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	70,357.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,435.00
Elderly Person Exemptions	<u>585.00</u>
Gross Distribution	79,377.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	544.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	140.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,432.00
Regional Transit Authority	1,111.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,227.00</u>
Net Distribution	<u>\$75,150.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	38,746.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,731.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	47,769.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	305.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	72.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	380.00
Regional Transit Authority	1,460.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,217.00</u>
Net Distribution	<u>\$45,552.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784.00
Unrestricted General Government Aid	16,428.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	988.00
Elderly Person Exemptions	<u>252.00</u>
Gross Distribution	25,452.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	85.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	45.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	90.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>220.00</u>
Net Distribution	<u>\$25,232.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$653,664.00
Unrestricted General Government Aid	119,665.00
School Choice Receiving Tuition	44,545.00
Charter School Tuition Assessment Reimbursement	1,457.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,351.00
Elderly Person Exemptions	<u>1,413.00</u>
Gross Distribution	829,095.00
Assessments:	
School Choice	5,215.00
Charter School	23,005.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,167.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,934.00
Air Pollution Districts	475.00
Metropolitan Area Planning Council	785.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	14,840.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>49,421.00</u>
Net Distribution	<u>\$779,674.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	234,273.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,018.00
Elderly Person Exemptions	<u>1,506.00</u>
Gross Distribution	239,797.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,860.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	226.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,208.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>9,294.00</u>
Net Distribution	<u>\$230,503.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,431,585.00
Unrestricted General Government Aid	504,823.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	45,891.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>5,020.00</u>
Gross Distribution	3,987,319.00
Assessments:	
School Choice	37,644.00
Charter School	359,763.00
Registry of Motor Vehicles Nonrenewal Surcharge	6,162.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	8,290.00
Air Pollution Districts	1,010.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	8.00
Regional Transit Authority	35,736.00
Suffolk County Retirement	0.00
Special Education Assessment	1,994.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>450,607.00</u>
Net Distribution	<u>\$3,536,712.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 987,691.00
Unrestricted General Government Aid	151,546.00
School Choice Receiving Tuition	35,405.00
Charter School Tuition Assessment Reimbursement	895.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,049.00</u>
Gross Distribution	1,177,586.00
Assessments:	
School Choice	12,411.00
Charter School	14,657.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,495.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,312.00
Air Pollution Districts	410.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	16,298.00
Suffolk County Retirement	0.00
Special Education Assessment	1,149.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>50,732.00</u>
Net Distribution	<u>\$1,126,854.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$176,603.00
Unrestricted General Government Aid	61,331.00
School Choice Receiving Tuition	75,108.00
Charter School Tuition Assessment Reimbursement	5,253.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	318,838.00
Assessments:	
School Choice	2,344.00
Charter School	23,567.00
Registry of Motor Vehicles Nonrenewal Surcharge	557.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	1,700.00
Air Pollution Districts	133.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	143.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	4,160.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>32,604.00</u>
Net Distribution	<u>\$286,234.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	66,988.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,239.00
Elderly Person Exemptions	<u>627.00</u>
Gross Distribution	68,854.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	917.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,508.00
Air Pollution Districts	212.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	1,062.00
Regional Transit Authority	3,502.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>8,201.00</u>
Net Distribution	<u>\$60,653.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,023,567.00
Unrestricted General Government Aid	186,133.00
School Choice Receiving Tuition	51,594.00
Charter School Tuition Assessment Reimbursement	54,039.00
Suffolk County Retirement Payment	0.00
State-Owned Land	9,240.00
Elderly Person Exemptions	<u>7,111.00</u>
Gross Distribution	1,331,684.00
Assessments:	
School Choice	109,515.00
Charter School	321,350.00
Registry of Motor Vehicles Nonrenewal Surcharge	4,629.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	235,002.00
Mosquito Control Projects	35,292.00
Air Pollution Districts	1,814.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	49,458.00
Suffolk County Retirement	0.00
Special Education Assessment	1,321.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>758,381.00</u>
Net Distribution	<u>\$ 573,303.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	79,584.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,742.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	85,493.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	869.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	116.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	695.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,680.00</u>
Net Distribution	<u><u>\$83,813.00</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380.00
Unrestricted General Government Aid	8,036.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,791.00
Elderly Person Exemptions	<u>628.00</u>
Gross Distribution	18,835.00
Assessments:	
School Choice	588.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	217.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	67.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	93.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>965.00</u>
Net Distribution	<u>\$17,870.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$467,521.00
Unrestricted General Government Aid	101,579.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	77.00
Suffolk County Retirement Payment	0.00
State-Owned Land	85,581.00
Elderly Person Exemptions	<u>83.00</u>
Gross Distribution	654,841.00
Assessments:	
School Choice	2,407.00
Charter School	674.00
Registry of Motor Vehicles Nonrenewal Surcharge	542.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	516.00
Metropolitan Area Planning Council	632.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	26,749.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>31,520.00</u>
Net Distribution	<u>\$623,321.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,157,187.00
Unrestricted General Government Aid	150,564.00
School Choice Receiving Tuition	61,752.00
Charter School Tuition Assessment Reimbursement	4,302.00
Suffolk County Retirement Payment	0.00
State-Owned Land	13,097.00
Elderly Person Exemptions	<u>711.00</u>
Gross Distribution	1,387,613.00
Assessments:	
School Choice	66,359.00
Charter School	46,073.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,040.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	338.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	5,787.00
Suffolk County Retirement	0.00
Special Education Assessment	1,169.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>120,766.00</u>
Net Distribution	<u>\$1,266,847.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$720,375.00
Unrestricted General Government Aid	150,151.00
School Choice Receiving Tuition	24,034.00
Charter School Tuition Assessment Reimbursement	52,852.00
Suffolk County Retirement Payment	0.00
State-Owned Land	73.00
Elderly Person Exemptions	<u>1,631.00</u>
Gross Distribution	949,116.00
Assessments:	
School Choice	59,211.00
Charter School	151,238.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,552.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,721.00
Air Pollution Districts	441.00
Metropolitan Area Planning Council	754.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	12,928.00
Suffolk County Retirement	0.00
Special Education Assessment	225.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>232,070.00</u>
Net Distribution	<u>\$717,046.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$794,931.00
Unrestricted General Government Aid	199,802.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	272.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,296.00</u>
Gross Distribution	996,301.00
Assessments:	
School Choice	2,024.00
Charter School	2,800.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,065.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	987.00
Metropolitan Area Planning Council	1,142.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	45.00
Massachusetts Bay Transportation Authority	144,872.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	207.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>155,142.00</u>
Net Distribution	<u>\$841,159.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$333,676.00
Unrestricted General Government Aid	53,841.00
School Choice Receiving Tuition	43,590.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,596.00
Elderly Person Exemptions	<u>879.00</u>
Gross Distribution	434,582.00
Assessments:	
School Choice	4,740.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	552.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,914.00
Air Pollution Districts	166.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	687.00
Regional Transit Authority	3,111.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>12,170.00</u>
Net Distribution	<u>\$422,412.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	17,840.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>669.00</u>
Gross Distribution	18,509.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	157.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,129.00
Air Pollution Districts	95.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>3,381.00</u>
Net Distribution	<u>\$15,128.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	25,737.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,998.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	27,735.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	112.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	48.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	674.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>834.00</u>
Net Distribution	<u>\$26,901.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 773,894.00
Unrestricted General Government Aid	516,758.00
School Choice Receiving Tuition	48,618.00
Charter School Tuition Assessment Reimbursement	2,726.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>3,179.00</u>
Gross Distribution	1,345,175.00
Assessments:	
School Choice	33,284.00
Charter School	18,454.00
Registry of Motor Vehicles Nonrenewal Surcharge	4,474.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,566.00
Air Pollution Districts	1,140.00
Metropolitan Area Planning Council	1,838.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	77,740.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	692.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>144,188.00</u>
Net Distribution	<u>\$1,200,987.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,612,772.00
Unrestricted General Government Aid	515,282.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	8,987.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,733.00
Elderly Person Exemptions	<u>2,399.00</u>
Gross Distribution	2,151,173.00
Assessments:	
School Choice	12,896.00
Charter School	154,791.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,199.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	209,031.00
Mosquito Control Projects	8,583.00
Air Pollution Districts	1,150.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	26,309.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>414,959.00</u>
Net Distribution	<u>\$1,736,214.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 15,327.00
Unrestricted General Government Aid	121,120.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,206.00
Elderly Person Exemptions	<u>1,087.00</u>
Gross Distribution	139,740.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	855.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,819.00
Air Pollution Districts	208.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>3,882.00</u>
Net Distribution	<u>\$135,858.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638.00
Unrestricted General Government Aid	11,236.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,720.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	16,594.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	32.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	32.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	293.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>357.00</u>
Net Distribution	<u>\$16,237.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380.00
Unrestricted General Government Aid	17,471.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,021.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	19,164.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	109.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	161.00
Metropolitan Area Planning Council	232.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	402.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>904.00</u>
Net Distribution	<u>\$18,260.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,497,751.00
Unrestricted General Government Aid	16,765,096.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	2,923,637.00
Suffolk County Retirement Payment	0.00
State-Owned Land	34,191.00
Elderly Person Exemptions	<u>25,267.00</u>
Gross Distribution	38,245,942.00
Assessments:	
School Choice	123,648.00
Charter School	17,908,494.00
Registry of Motor Vehicles Nonrenewal Surcharge	188,744.00
Retired Employees Health Insurance	3,696.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	24,225.00
Air Pollution Districts	23,759.00
Metropolitan Area Planning Council	29,660.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	1,027.00
Massachusetts Bay Transportation Authority	7,555,445.00
Regional Transit Authority	0.00
Suffolk County Retirement	320,468.00
Special Education Assessment	55,510.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>26,234,676.00</u>
Net Distribution	<u>\$12,011,266.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$434,752.00
Unrestricted General Government Aid	129,718.00
School Choice Receiving Tuition	91,197.00
Charter School Tuition Assessment Reimbursement	16,164.00
Suffolk County Retirement Payment	0.00
State-Owned Land	50,258.00
Elderly Person Exemptions	<u>1,758.00</u>
Gross Distribution	723,847.00
Assessments:	
School Choice	73,745.00
Charter School	195,402.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,467.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	97,999.00
Mosquito Control Projects	11,380.00
Air Pollution Districts	663.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	3,290.00
Regional Transit Authority	7,936.00
Suffolk County Retirement	0.00
Special Education Assessment	301.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>393,183.00</u>
Net Distribution	<u>\$330,664.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 1,890.00
Unrestricted General Government Aid	22,321.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	289.00
Elderly Person Exemptions	<u>125.00</u>
Gross Distribution	24,625.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	164.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,787.00
Air Pollution Districts	168.00
Metropolitan Area Planning Council	233.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,340.00
Regional Transit Authority	630.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,322.00</u>
Net Distribution	<u>\$18,303.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$145,845.00
Unrestricted General Government Aid	43,016.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	13,608.00
Elderly Person Exemptions	<u>418.00</u>
Gross Distribution	202,887.00
Assessments:	
School Choice	1,509.00
Charter School	(67.00)
Registry of Motor Vehicles Nonrenewal Surcharge	265.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,735.00
Air Pollution Districts	266.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	3,621.00
Regional Transit Authority	1,088.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>13,417.00</u>
Net Distribution	<u>\$189,470.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 7,070.00
Unrestricted General Government Aid	30,310.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>334.00</u>
Gross Distribution	37,714.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	287.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,866.00
Air Pollution Districts	126.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	149.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,428.00</u>
Net Distribution	<u>\$33,286.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,526,070.00
Unrestricted General Government Aid	506,364.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	1,064.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,577.00
Elderly Person Exemptions	<u>3,388.00</u>
Gross Distribution	2,039,463.00
Assessments:	
School Choice	10,581.00
Charter School	19,453.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,290.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	188,717.00
Mosquito Control Projects	8,629.00
Air Pollution Districts	1,107.00
Metropolitan Area Planning Council	1,673.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	70,777.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	181.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>303,408.00</u>
Net Distribution	<u>\$1,736,055.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 84,367.00
Unrestricted General Government Aid	34,939.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	26,414.00
Elderly Person Exemptions	<u>1,424.00</u>
Gross Distribution	147,144.00
Assessments:	
School Choice	11,801.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	700.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	9,693.00
Air Pollution Districts	466.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	4,382.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>27,042.00</u>
Net Distribution	<u>\$120,102.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336.00
Unrestricted General Government Aid	322,296.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	30,348.00
Elderly Person Exemptions	<u>51,521.00</u>
Gross Distribution	410,501.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,214.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	3,360.00
Mosquito Control Projects	6,304.00
Air Pollution Districts	636.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	874.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	12,304.00
Regional Transit Authority	3,487.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>29,179.00</u>
Net Distribution	<u>\$381,322.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$103,950.00
Unrestricted General Government Aid	34,500.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	1,611.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,037.00
Elderly Person Exemptions	<u>418.00</u>
Gross Distribution	147,516.00
Assessments:	
School Choice	8,124.00
Charter School	3,836.00
Registry of Motor Vehicles Nonrenewal Surcharge	484.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	89.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	447.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>12,980.00</u>
Net Distribution	<u>\$134,536.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$15,566,174.00
Unrestricted General Government Aid	1,852,813.00
School Choice Receiving Tuition	12,625.00
Charter School Tuition Assessment Reimbursement	202,643.00
Suffolk County Retirement Payment	0.00
State-Owned Land	18.00
Elderly Person Exemptions	<u>4,225.00</u>
Gross Distribution	17,638,498.00
Assessments:	
School Choice	166,087.00
Charter School	1,329,117.00
Registry of Motor Vehicles Nonrenewal Surcharge	21,175.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	10,088.00
Air Pollution Districts	1,980.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	3,015.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	207,258.00
Suffolk County Retirement	0.00
Special Education Assessment	5,597.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,744,317.00</u>
Net Distribution	<u>\$15,894,181.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$132,252.00
Unrestricted General Government Aid	43,691.00
School Choice Receiving Tuition	21,565.00
Charter School Tuition Assessment Reimbursement	2,173.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,603.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	207,284.00
Assessments:	
School Choice	2,138.00
Charter School	4,643.00
Registry of Motor Vehicles Nonrenewal Surcharge	339.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	71.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	1,065.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>8,256.00</u>
Net Distribution	<u>\$199,028.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,251,151.00
Unrestricted General Government Aid	561,813.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	156.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>460.00</u>
Gross Distribution	1,813,580.00
Assessments:	
School Choice	3,544.00
Charter School	4,677.00
Registry of Motor Vehicles Nonrenewal Surcharge	19,457.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	2,784.00
Metropolitan Area Planning Council	2,642.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	141.00
Massachusetts Bay Transportation Authority	446,930.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,589.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>481,764.00</u>
Net Distribution	<u>\$1,331,816.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,089.00
Unrestricted General Government Aid	27,095.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	200.00
Elderly Person Exemptions	<u>209.00</u>
Gross Distribution	28,593.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	244.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	44.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	457.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>745.00</u>
Net Distribution	<u>\$27,848.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$571,040.00
Unrestricted General Government Aid	231,740.00
School Choice Receiving Tuition	10,210.00
Charter School Tuition Assessment Reimbursement	2,660.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,547.00</u>
Gross Distribution	817,197.00
Assessments:	
School Choice	6,582.00
Charter School	10,963.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,342.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	926.00
Metropolitan Area Planning Council	1,157.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	48,925.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>69,895.00</u>
Net Distribution	<u>\$747,302.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,397,447.00
Unrestricted General Government Aid	1,901,020.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	179,689.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>3,932.00</u>
Gross Distribution	3,482,088.00
Assessments:	
School Choice	8,601.00
Charter School	1,437,950.00
Registry of Motor Vehicles Nonrenewal Surcharge	35,287.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	5,479.00
Metropolitan Area Planning Council	4,917.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	283.00
Massachusetts Bay Transportation Authority	833,549.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	3,991.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,330,057.00</u>
Net Distribution	<u>\$1,152,031.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$527,407.00
Unrestricted General Government Aid	189,761.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	1,998.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,228.00
Elderly Person Exemptions	<u>3,346.00</u>
Gross Distribution	725,740.00
Assessments:	
School Choice	3,442.00
Charter School	21,271.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,865.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	9,198.00
Air Pollution Districts	731.00
Metropolitan Area Planning Council	1,019.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	43,068.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	2,965.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>83,559.00</u>
Net Distribution	<u>\$642,181.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 84,213.00
Unrestricted General Government Aid	19,411.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	13,699.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	117,323.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	104.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	198.00
Metropolitan Area Planning Council	235.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,935.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,472.00</u>
Net Distribution	<u>\$112,851.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 834,169.00
Unrestricted General Government Aid	129,269.00
School Choice Receiving Tuition	29,651.00
Charter School Tuition Assessment Reimbursement	19,332.00
Suffolk County Retirement Payment	0.00
State-Owned Land	14,887.00
Elderly Person Exemptions	<u>1,422.00</u>
Gross Distribution	1,028,730.00
Assessments:	
School Choice	7,115.00
Charter School	78,296.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,342.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,964.00
Air Pollution Districts	278.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	1,652.00
Regional Transit Authority	4,981.00
Suffolk County Retirement	0.00
Special Education Assessment	1,729.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>101,357.00</u>
Net Distribution	<u>\$ 927,373.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,861.00
Unrestricted General Government Aid	15,467.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,586.00
Elderly Person Exemptions	<u>334.00</u>
Gross Distribution	26,248.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	150.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	29.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	858.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,037.00</u>
Net Distribution	<u>\$25,211.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	128,201.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	435.00
Elderly Person Exemptions	<u>376.00</u>
Gross Distribution	129,012.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,492.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	321.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	5,356.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>7,169.00</u>
Net Distribution	<u>\$121,843.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	13,317.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>295.00</u>
Gross Distribution	13,612.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	667.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	17,431.00
Air Pollution Districts	668.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	1,486.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>20,252.00</u>
Net Distribution	<u>\$ (6,640.00)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 933,669.00
Unrestricted General Government Aid	449,134.00
School Choice Receiving Tuition	23,177.00
Charter School Tuition Assessment Reimbursement	8,588.00
Suffolk County Retirement Payment	0.00
State-Owned Land	446.00
Elderly Person Exemptions	<u>2,049.00</u>
Gross Distribution	1,417,063.00
Assessments:	
School Choice	22,882.00
Charter School	131,757.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,122.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,470.00
Air Pollution Districts	968.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	21,647.00
Suffolk County Retirement	0.00
Special Education Assessment	91.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>186,937.00</u>
Net Distribution	<u>\$1,230,126.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$6,807,760.00
Unrestricted General Government Aid	726,762.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	167,714.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,520.00
Elderly Person Exemptions	<u>1,004.00</u>
Gross Distribution	7,714,760.00
Assessments:	
School Choice	9,826.00
Charter School	1,231,948.00
Registry of Motor Vehicles Nonrenewal Surcharge	26,015.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	939.00
Air Pollution Districts	847.00
Metropolitan Area Planning Council	1,759.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	21.00
Massachusetts Bay Transportation Authority	223,095.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	2,438.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,496,888.00</u>
Net Distribution	<u>\$6,217,872.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	54,360.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	9,279.00
Elderly Person Exemptions	<u>125.00</u>
Gross Distribution	63,764.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	217.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	70.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2,204.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,491.00</u>
Net Distribution	<u>\$61,273.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 4,612.00
Unrestricted General Government Aid	15,931.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,418.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	21,961.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	130.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	30.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	103.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>263.00</u>
Net Distribution	<u>\$21,698.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092.00
Unrestricted General Government Aid	12,217.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,036.00
Elderly Person Exemptions	<u>126.00</u>
Gross Distribution	29,471.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	90.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	31.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	40.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	500.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>661.00</u>
Net Distribution	<u>\$28,810.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,745,754.00
Unrestricted General Government Aid	1,018,981.00
School Choice Receiving Tuition	78,491.00
Charter School Tuition Assessment Reimbursement	41,516.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>17,486.00</u>
Gross Distribution	6,902,228.00
Assessments:	
School Choice	123,592.00
Charter School	324,956.00
Registry of Motor Vehicles Nonrenewal Surcharge	7,545.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,134.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	67,579.00
Suffolk County Retirement	0.00
Special Education Assessment	1,279.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>526,085.00</u>
Net Distribution	<u>\$6,376,143.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	331.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>42.00</u>
Gross Distribution	373.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	125.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	277.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	11,807.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>12,209.00</u>
Net Distribution	<u>\$(11,836.00)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$150,007.00
Unrestricted General Government Aid	32,190.00
School Choice Receiving Tuition	24,882.00
Charter School Tuition Assessment Reimbursement	122.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,580.00
Elderly Person Exemptions	<u>794.00</u>
Gross Distribution	209,575.00
Assessments:	
School Choice	13,366.00
Charter School	1,995.00
Registry of Motor Vehicles Nonrenewal Surcharge	82.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	425.00
Air Pollution Districts	35.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	4.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>15,907.00</u>
Net Distribution	<u>\$193,668.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,119,745.00
Unrestricted General Government Aid	208,307.00
School Choice Receiving Tuition	47,491.00
Charter School Tuition Assessment Reimbursement	11,779.00
Suffolk County Retirement Payment	0.00
State-Owned Land	201.00
Elderly Person Exemptions	<u>1,296.00</u>
Gross Distribution	1,388,819.00
Assessments:	
School Choice	45,935.00
Charter School	85,287.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,667.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	1,844.00
Air Pollution Districts	309.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	984.00
Suffolk County Retirement	0.00
Special Education Assessment	1,276.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>137,302.00</u>
Net Distribution	<u>\$1,251,517.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$229,061.00
Unrestricted General Government Aid	45,526.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	5,176.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>460.00</u>
Gross Distribution	280,223.00
Assessments:	
School Choice	5,297.00
Charter School	18,368.00
Registry of Motor Vehicles Nonrenewal Surcharge	650.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,200.00
Air Pollution Districts	363.00
Metropolitan Area Planning Council	375.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	15,843.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>45,096.00</u>
Net Distribution	<u>\$235,127.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	25,538.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,547.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	29,377.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	142.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	38.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	60.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>240.00</u>
Net Distribution	<u>\$29,137.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$296,104.00
Unrestricted General Government Aid	102,657.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	156.00
Suffolk County Retirement Payment	0.00
State-Owned Land	47,742.00
Elderly Person Exemptions	<u>334.00</u>
Gross Distribution	446,993.00
Assessments:	
School Choice	1,429.00
Charter School	3,270.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,025.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	803.00
Metropolitan Area Planning Council	839.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	37,430.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>44,796.00</u>
Net Distribution	<u>\$402,197.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$52,211.00
Unrestricted General Government Aid	15,814.00
School Choice Receiving Tuition	19,332.00
Charter School Tuition Assessment Reimbursement	1,381.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,827.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	92,565.00
Assessments:	
School Choice	2,644.00
Charter School	2,378.00
Registry of Motor Vehicles Nonrenewal Surcharge	100.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	49.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	38.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>5,209.00</u>
Net Distribution	<u>\$87,356.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140.00
Unrestricted General Government Aid	7,382.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,297.00
Elderly Person Exemptions	<u>83.00</u>
Gross Distribution	17,902.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	32.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	23.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	51.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>106.00</u>
Net Distribution	<u>\$17,796.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667.00
Unrestricted General Government Aid	100,678.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,611.00
Elderly Person Exemptions	<u>585.00</u>
Gross Distribution	125,541.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	492.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	145.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2,421.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>3,058.00</u>
Net Distribution	<u>\$122,483.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$592,755.00
Unrestricted General Government Aid	252,031.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	502.00
Suffolk County Retirement Payment	0.00
State-Owned Land	23,448.00
Elderly Person Exemptions	<u>2,719.00</u>
Gross Distribution	871,455.00
Assessments:	
School Choice	31,747.00
Charter School	11,400.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,942.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,129.00
Air Pollution Districts	810.00
Metropolitan Area Planning Council	1,243.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	52,566.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>104,837.00</u>
Net Distribution	<u>\$766,618.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 829,279.00
Unrestricted General Government Aid	223,068.00
School Choice Receiving Tuition	39,226.00
Charter School Tuition Assessment Reimbursement	630.00
Suffolk County Retirement Payment	0.00
State-Owned Land	24,977.00
Elderly Person Exemptions	<u>4,643.00</u>
Gross Distribution	1,121,823.00
Assessments:	
School Choice	11,948.00
Charter School	10,025.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,880.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	13,611.00
Air Pollution Districts	964.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	15,559.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>53,987.00</u>
Net Distribution	<u>\$1,067,836.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$506,225.00
Unrestricted General Government Aid	289,373.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	9,325.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,677.00</u>
Gross Distribution	807,600.00
Assessments:	
School Choice	6,978.00
Charter School	46,115.00
Registry of Motor Vehicles Nonrenewal Surcharge	4,132.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	133,022.00
Mosquito Control Projects	6,451.00
Air Pollution Districts	785.00
Metropolitan Area Planning Council	1,107.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	47,938.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,194.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>247,722.00</u>
Net Distribution	<u>\$559,878.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,887.00
Unrestricted General Government Aid	42,501.00
School Choice Receiving Tuition	38,164.00
Charter School Tuition Assessment Reimbursement	329.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,217.00
Elderly Person Exemptions	<u>794.00</u>
Gross Distribution	181,892.00
Assessments:	
School Choice	16,142.00
Charter School	7,898.00
Registry of Motor Vehicles Nonrenewal Surcharge	199.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	129.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,120.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>27,488.00</u>
Net Distribution	<u>\$154,404.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	48,192.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	678.00
Elderly Person Exemptions	<u>1,882.00</u>
Gross Distribution	50,752.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,044.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	17,088.00
Air Pollution Districts	771.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,791.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>27,694.00</u>
Net Distribution	<u>\$23,058.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	68,423.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	376.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	68,799.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	634.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,760.00
Air Pollution Districts	187.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	1,241.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>5,822.00</u>
Net Distribution	<u>\$62,977.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$730,057.00
Unrestricted General Government Aid	64,576.00
School Choice Receiving Tuition	77,497.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	17,468.00
Elderly Person Exemptions	<u>753.00</u>
Gross Distribution	890,351.00
Assessments:	
School Choice	30,471.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	610.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	207.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	216.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>31,504.00</u>
Net Distribution	<u>\$858,847.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$71,169.00
Unrestricted General Government Aid	17,022.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,489.00
Elderly Person Exemptions	<u>41.00</u>
Gross Distribution	93,721.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	152.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,490.00
Air Pollution Districts	294.00
Metropolitan Area Planning Council	266.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	11,252.00
Regional Transit Authority	391.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>17,845.00</u>
Net Distribution	<u>\$75,876.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,618,115.00
Unrestricted General Government Aid	310,041.00
School Choice Receiving Tuition	14,479.00
Charter School Tuition Assessment Reimbursement	49,448.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,586.00
Elderly Person Exemptions	<u>3,137.00</u>
Gross Distribution	1,998,806.00
Assessments:	
School Choice	40,731.00
Charter School	288,267.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,955.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,156.00
Air Pollution Districts	740.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	285.00
Regional Transit Authority	17,595.00
Suffolk County Retirement	0.00
Special Education Assessment	1,913.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>358,642.00</u>
Net Distribution	<u>\$1,640,164.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,198.00
Unrestricted General Government Aid	158,104.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,426.00</u>
Gross Distribution	161,728.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,029.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	248.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	1,087.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,364.00</u>
Net Distribution	<u>\$159,364.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	21,764.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,607.00
Elderly Person Exemptions	<u>41.00</u>
Gross Distribution	25,412.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	182.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	93.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>275.00</u>
Net Distribution	<u>\$25,137.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$445,217.00
Unrestricted General Government Aid	78,437.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	3,275.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,431.00
Elderly Person Exemptions	<u>753.00</u>
Gross Distribution	536,113.00
Assessments:	
School Choice	1,169.00
Charter School	16,981.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,130.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,058.00
Air Pollution Districts	559.00
Metropolitan Area Planning Council	691.00
Old Colony Planning Council	490.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	10,182.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>38,260.00</u>
Net Distribution	<u>\$497,853.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 904,197.00
Unrestricted General Government Aid	132,455.00
School Choice Receiving Tuition	19,975.00
Charter School Tuition Assessment Reimbursement	2,065.00
Suffolk County Retirement Payment	0.00
State-Owned Land	280.00
Elderly Person Exemptions	<u>2,978.00</u>
Gross Distribution	1,061,950.00
Assessments:	
School Choice	26,738.00
Charter School	10,998.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,475.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,817.00
Air Pollution Districts	345.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	454.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	4,433.00
Regional Transit Authority	3,749.00
Suffolk County Retirement	0.00
Special Education Assessment	598.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>52,607.00</u>
Net Distribution	<u>\$1,009,343.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501.00
Unrestricted General Government Aid	25,663.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	286.00
Elderly Person Exemptions	<u>376.00</u>
Gross Distribution	41,826.00
Assessments:	
School Choice	3,777.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	314.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	52.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	1,498.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>5,641.00</u>
Net Distribution	<u>\$36,185.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,008,673.00
Unrestricted General Government Aid	128,086.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	4,123.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,715.00</u>
Gross Distribution	1,142,597.00
Assessments:	
School Choice	6,484.00
Charter School	19,280.00
Registry of Motor Vehicles Nonrenewal Surcharge	824.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	391.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	11,176.00
Suffolk County Retirement	0.00
Special Education Assessment	12.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>38,167.00</u>
Net Distribution	<u>\$1,104,430.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$30,426.00
Unrestricted General Government Aid	13,183.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	158.00
Elderly Person Exemptions	<u>756.00</u>
Gross Distribution	44,523.00
Assessments:	
School Choice	4,490.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	392.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	15,510.00
Mosquito Control Projects	7,037.00
Air Pollution Districts	305.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	4,379.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>32,113.00</u>
Net Distribution	<u>\$12,410.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 669,271.00
Unrestricted General Government Aid	248,724.00
School Choice Receiving Tuition	72,146.00
Charter School Tuition Assessment Reimbursement	12,340.00
Suffolk County Retirement Payment	0.00
State-Owned Land	284.00
Elderly Person Exemptions	<u>2,510.00</u>
Gross Distribution	1,005,275.00
Assessments:	
School Choice	85,874.00
Charter School	121,322.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,290.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	354.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,820.00
Suffolk County Retirement	0.00
Special Education Assessment	1,121.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>217,781.00</u>
Net Distribution	<u>\$ 787,494.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 845,973.00
Unrestricted General Government Aid	193,780.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	4,637.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,012.00
Elderly Person Exemptions	<u>2,719.00</u>
Gross Distribution	1,055,121.00
Assessments:	
School Choice	11,228.00
Charter School	36,084.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,514.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,233.00
Air Pollution Districts	629.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	757.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	12,825.00
Regional Transit Authority	816.00
Suffolk County Retirement	0.00
Special Education Assessment	1,716.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>72,802.00</u>
Net Distribution	<u>\$ 982,319.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 71,334.00
Unrestricted General Government Aid	5,894.00
School Choice Receiving Tuition	3,871.00
Charter School Tuition Assessment Reimbursement	3,137.00
Suffolk County Retirement Payment	0.00
State-Owned Land	122,604.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	207,132.00
Assessments:	
School Choice	17,374.00
Charter School	89,660.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,145.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	741.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	20,191.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>129,111.00</u>
Net Distribution	<u>\$ 78,021.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	5,583.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	13,069.00
Elderly Person Exemptions	<u>41.00</u>
Gross Distribution	18,693.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	42.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	53.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>95.00</u>
Net Distribution	<u>\$18,598.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$39,308.00
Unrestricted General Government Aid	5,947.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	383.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,972.00
Elderly Person Exemptions	<u>461.00</u>
Gross Distribution	50,071.00
Assessments:	
School Choice	16,475.00
Charter School	10,057.00
Registry of Motor Vehicles Nonrenewal Surcharge	204.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	96.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	1,333.00
Suffolk County Retirement	0.00
Special Education Assessment	670.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>28,835.00</u>
Net Distribution	<u>\$21,236.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	21,665.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	154.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	21,986.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	247.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	121.00
Metropolitan Area Planning Council	164.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	1,872.00
Regional Transit Authority	218.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,622.00</u>
Net Distribution	<u>\$19,364.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$6,259,824.00
Unrestricted General Government Aid	611,343.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	49,859.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,719.00</u>
Gross Distribution	6,923,745.00
Assessments:	
School Choice	12,316.00
Charter School	774,705.00
Registry of Motor Vehicles Nonrenewal Surcharge	16,929.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	163,712.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,119.00
Metropolitan Area Planning Council	2,055.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	33.00
Massachusetts Bay Transportation Authority	260,763.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	2,370.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,234,002.00</u>
Net Distribution	<u>\$5,689,743.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$681,512.00
Unrestricted General Government Aid	199,542.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	735.00
Suffolk County Retirement Payment	0.00
State-Owned Land	13,903.00
Elderly Person Exemptions	<u>1,506.00</u>
Gross Distribution	897,198.00
Assessments:	
School Choice	11,702.00
Charter School	2,320.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,389.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,799.00
Air Pollution Districts	405.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2,956.00
Suffolk County Retirement	0.00
Special Education Assessment	131.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>22,702.00</u>
Net Distribution	<u>\$874,496.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 7,870,154.00
Unrestricted General Government Aid	2,108,746.00
School Choice Receiving Tuition	18,517.00
Charter School Tuition Assessment Reimbursement	334,659.00
Suffolk County Retirement Payment	0.00
State-Owned Land	27,884.00
Elderly Person Exemptions	<u>14,558.00</u>
Gross Distribution	10,374,518.00
Assessments:	
School Choice	95,074.00
Charter School	2,048,856.00
Registry of Motor Vehicles Nonrenewal Surcharge	24,835.00
Retired Employees Health Insurance	617.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	9,623.00
Air Pollution Districts	1,720.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	119,434.00
Suffolk County Retirement	0.00
Special Education Assessment	4,838.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,304,997.00</u>
Net Distribution	<u>\$ 8,069,521.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$565,690.00
Unrestricted General Government Aid	122,680.00
School Choice Receiving Tuition	70,544.00
Charter School Tuition Assessment Reimbursement	38,928.00
Suffolk County Retirement Payment	0.00
State-Owned Land	38,609.00
Elderly Person Exemptions	<u>1,673.00</u>
Gross Distribution	838,124.00
Assessments:	
School Choice	40,225.00
Charter School	188,630.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,710.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	29,171.00
Air Pollution Districts	1,425.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	15,672.00
Suffolk County Retirement	0.00
Special Education Assessment	980.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>278,813.00</u>
Net Distribution	<u>\$559,311.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,734,929.00
Unrestricted General Government Aid	755,160.00
School Choice Receiving Tuition	90,867.00
Charter School Tuition Assessment Reimbursement	43,634.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,990.00
Elderly Person Exemptions	<u>2,133.00</u>
Gross Distribution	5,630,713.00
Assessments:	
School Choice	193,446.00
Charter School	252,733.00
Registry of Motor Vehicles Nonrenewal Surcharge	7,467.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,198.00
Air Pollution Districts	784.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	70,267.00
Suffolk County Retirement	0.00
Special Education Assessment	4,420.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>536,315.00</u>
Net Distribution	<u>\$5,094,398.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,898.00
Unrestricted General Government Aid	4,404.00
School Choice Receiving Tuition	7,545.00
Charter School Tuition Assessment Reimbursement	1,960.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,996.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	62,803.00
Assessments:	
School Choice	3,754.00
Charter School	5,247.00
Registry of Motor Vehicles Nonrenewal Surcharge	74.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	21.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	5.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>9,101.00</u>
Net Distribution	<u>\$53,702.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$754,111.00
Unrestricted General Government Aid	131,805.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	17,572.00
Suffolk County Retirement Payment	0.00
State-Owned Land	10,244.00
Elderly Person Exemptions	<u>920.00</u>
Gross Distribution	914,652.00
Assessments:	
School Choice	3,149.00
Charter School	174,128.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,354.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,986.00
Air Pollution Districts	513.00
Metropolitan Area Planning Council	779.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	10,946.00
Suffolk County Retirement	0.00
Special Education Assessment	179.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>198,034.00</u>
Net Distribution	<u>\$716,618.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,253,645.00
Unrestricted General Government Aid	880,382.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	45,787.00
Suffolk County Retirement Payment	0.00
State-Owned Land	38,925.00
Elderly Person Exemptions	<u>1,547.00</u>
Gross Distribution	5,220,286.00
Assessments:	
School Choice	53,275.00
Charter School	479,305.00
Registry of Motor Vehicles Nonrenewal Surcharge	7,284.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,797.00
Metropolitan Area Planning Council	3,142.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	10,765.00
Regional Transit Authority	123,589.00
Suffolk County Retirement	0.00
Special Education Assessment	4,899.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>684,056.00</u>
Net Distribution	<u>\$4,536,230.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,368,435.00
Unrestricted General Government Aid	218,653.00
School Choice Receiving Tuition	833.00
Charter School Tuition Assessment Reimbursement	78,319.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,381.00
Elderly Person Exemptions	<u>794.00</u>
Gross Distribution	2,678,415.00
Assessments:	
School Choice	29,283.00
Charter School	410,558.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,985.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	10,607.00
Air Pollution Districts	904.00
Metropolitan Area Planning Council	1,480.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	20,864.00
Suffolk County Retirement	0.00
Special Education Assessment	1,209.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>476,890.00</u>
Net Distribution	<u>\$2,201,525.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,299.00
Unrestricted General Government Aid	84,026.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	16,612.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	138,937.00
Assessments:	
School Choice	834.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	837.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,883.00
Air Pollution Districts	244.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	3,074.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>10,872.00</u>
Net Distribution	<u>\$128,065.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,754,200.00
Unrestricted General Government Aid	374,978.00
School Choice Receiving Tuition	49,027.00
Charter School Tuition Assessment Reimbursement	8,394.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,256.00
Elderly Person Exemptions	<u>1,380.00</u>
Gross Distribution	2,192,235.00
Assessments:	
School Choice	147,660.00
Charter School	31,848.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,302.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,450.00
Air Pollution Districts	396.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	18,306.00
Suffolk County Retirement	0.00
Special Education Assessment	278.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>207,240.00</u>
Net Distribution	<u>\$1,984,995.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	206.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	186.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	392.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	9.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	67.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,271.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>3,347.00</u>
Net Distribution	<u>\$(2,955.00)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$460,746.00
Unrestricted General Government Aid	63,391.00
School Choice Receiving Tuition	22,484.00
Charter School Tuition Assessment Reimbursement	1,358.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,734.00
Elderly Person Exemptions	<u>334.00</u>
Gross Distribution	560,047.00
Assessments:	
School Choice	17,663.00
Charter School	5,227.00
Registry of Motor Vehicles Nonrenewal Surcharge	514.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,742.00
Air Pollution Districts	228.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	1,271.00
Regional Transit Authority	3,625.00
Suffolk County Retirement	0.00
Special Education Assessment	72.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>32,342.00</u>
Net Distribution	<u>\$527,705.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	21,523.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,528.00
Elderly Person Exemptions	<u>41.00</u>
Gross Distribution	23,092.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	77.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	35.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	78.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>190.00</u>
Net Distribution	<u>\$22,902.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$558,499.00
Unrestricted General Government Aid	353,416.00
School Choice Receiving Tuition	19,927.00
Charter School Tuition Assessment Reimbursement	817.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,007.00
Elderly Person Exemptions	<u>2,175.00</u>
Gross Distribution	936,841.00
Assessments:	
School Choice	180,458.00
Charter School	1,281.00
Registry of Motor Vehicles Nonrenewal Surcharge	5,164.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	960.00
Metropolitan Area Planning Council	1,329.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	30,795.00
Suffolk County Retirement	0.00
Special Education Assessment	38.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>220,025.00</u>
Net Distribution	<u>\$716,816.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009.00
Unrestricted General Government Aid	7,079.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,008.00
Elderly Person Exemptions	<u>209.00</u>
Gross Distribution	18,305.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	69.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	28.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	66.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>163.00</u>
Net Distribution	<u>\$18,142.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,367.00
Unrestricted General Government Aid	185.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,977.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	3,529.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	20.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>20.00</u>
Net Distribution	<u>\$3,509.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 925,963.00
Unrestricted General Government Aid	138,359.00
School Choice Receiving Tuition	45,722.00
Charter School Tuition Assessment Reimbursement	1,968.00
Suffolk County Retirement Payment	0.00
State-Owned Land	413.00
Elderly Person Exemptions	<u>1,004.00</u>
Gross Distribution	1,113,429.00
Assessments:	
School Choice	20,397.00
Charter School	28,245.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,280.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	472.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	3,919.00
Regional Transit Authority	6,656.00
Suffolk County Retirement	0.00
Special Education Assessment	15.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>60,984.00</u>
Net Distribution	<u>\$1,052,445.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$388,784.00
Unrestricted General Government Aid	78,132.00
School Choice Receiving Tuition	51,119.00
Charter School Tuition Assessment Reimbursement	7,004.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,676.00
Elderly Person Exemptions	<u>753.00</u>
Gross Distribution	531,468.00
Assessments:	
School Choice	30,631.00
Charter School	27,026.00
Registry of Motor Vehicles Nonrenewal Surcharge	575.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	36,281.00
Mosquito Control Projects	0.00
Air Pollution Districts	143.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,614.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>98,270.00</u>
Net Distribution	<u>\$433,198.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	14,187.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,487.00
Elderly Person Exemptions	<u>418.00</u>
Gross Distribution	19,092.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	280.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	40.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>320.00</u>
Net Distribution	<u>\$18,772.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	67,156.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	20,829.00
Elderly Person Exemptions	<u>753.00</u>
Gross Distribution	88,738.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	425.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	217.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	5,997.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,639.00</u>
Net Distribution	<u>\$82,099.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,136,229.00
Unrestricted General Government Aid	280,936.00
School Choice Receiving Tuition	47,305.00
Charter School Tuition Assessment Reimbursement	17,739.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,496.00
Elderly Person Exemptions	<u>1,882.00</u>
Gross Distribution	1,486,587.00
Assessments:	
School Choice	219,599.00
Charter School	110,725.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,932.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	371.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	16,054.00
Suffolk County Retirement	0.00
Special Education Assessment	177.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>349,858.00</u>
Net Distribution	<u>\$1,136,729.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	68,546.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,541.00
Elderly Person Exemptions	<u>1,213.00</u>
Gross Distribution	76,300.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	497.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	304.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,008.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>7,809.00</u>
Net Distribution	<u>\$68,491.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,433.00
Unrestricted General Government Aid	64,413.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	9,987.00
Elderly Person Exemptions	<u>334.00</u>
Gross Distribution	80,167.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	344.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,607.00
Air Pollution Districts	175.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	4,638.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>7,764.00</u>
Net Distribution	<u>\$72,403.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$106,795.00
Unrestricted General Government Aid	40,161.00
School Choice Receiving Tuition	62,544.00
Charter School Tuition Assessment Reimbursement	8,009.00
Suffolk County Retirement Payment	0.00
State-Owned Land	18,435.00
Elderly Person Exemptions	<u>125.00</u>
Gross Distribution	236,069.00
Assessments:	
School Choice	31,183.00
Charter School	61,705.00
Registry of Motor Vehicles Nonrenewal Surcharge	280.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	160.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	17,010.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>110,338.00</u>
Net Distribution	<u>\$125,731.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$255,351.00
Unrestricted General Government Aid	80,327.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	92.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,013.00
Elderly Person Exemptions	<u>1,048.00</u>
Gross Distribution	340,831.00
Assessments:	
School Choice	2,718.00
Charter School	2,988.00
Registry of Motor Vehicles Nonrenewal Surcharge	859.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,909.00
Air Pollution Districts	188.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	248.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	4,470.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>14,380.00</u>
Net Distribution	<u>\$326,451.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	59,452.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	12,024.00
Elderly Person Exemptions	<u>711.00</u>
Gross Distribution	72,187.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	290.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,262.00
Air Pollution Districts	245.00
Metropolitan Area Planning Council	365.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	15,439.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>20,601.00</u>
Net Distribution	<u>\$51,586.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	60,880.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	61,172.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	364.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	126.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	259.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>749.00</u>
Net Distribution	<u>\$60,423.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,626.00
Unrestricted General Government Aid	4,996.00
School Choice Receiving Tuition	4,724.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,196.00
Elderly Person Exemptions	<u>41.00</u>
Gross Distribution	31,583.00
Assessments:	
School Choice	3,381.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	5.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	36.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>3,422.00</u>
Net Distribution	<u>\$28,161.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$585,515.00
Unrestricted General Government Aid	187,452.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	10,588.00
Suffolk County Retirement Payment	0.00
State-Owned Land	700.00
Elderly Person Exemptions	<u>1,172.00</u>
Gross Distribution	785,427.00
Assessments:	
School Choice	5,838.00
Charter School	43,579.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,022.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,638.00
Air Pollution Districts	429.00
Metropolitan Area Planning Council	644.00
Old Colony Planning Council	457.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	465.00
Regional Transit Authority	7,762.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>64,834.00</u>
Net Distribution	<u>\$720,593.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 3,595.00
Unrestricted General Government Aid	113,317.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,630.00
Elderly Person Exemptions	<u>920.00</u>
Gross Distribution	121,462.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,155.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,177.00
Air Pollution Districts	262.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	337.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	6,035.00
Regional Transit Authority	31.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>10,997.00</u>
Net Distribution	<u>\$110,465.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 715.00
Unrestricted General Government Aid	41,195.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,901.00
Elderly Person Exemptions	<u>546.00</u>
Gross Distribution	47,357.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	474.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	63.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	773.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,310.00</u>
Net Distribution	<u>\$46,047.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$165,292.00
Unrestricted General Government Aid	131,047.00
School Choice Receiving Tuition	25,537.00
Charter School Tuition Assessment Reimbursement	8,869.00
Suffolk County Retirement Payment	0.00
State-Owned Land	402.00
Elderly Person Exemptions	<u>41.00</u>
Gross Distribution	331,188.00
Assessments:	
School Choice	2,750.00
Charter School	33,571.00
Registry of Motor Vehicles Nonrenewal Surcharge	170.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	197.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	626.00
Regional Transit Authority	3,124.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>40,438.00</u>
Net Distribution	<u>\$290,750.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	38,116.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,863.00
Elderly Person Exemptions	<u>2,049.00</u>
Gross Distribution	47,028.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	879.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	13,468.00
Air Pollution Districts	624.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,780.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>23,751.00</u>
Net Distribution	<u>\$23,277.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 70,547.00
Unrestricted General Government Aid	27,611.00
School Choice Receiving Tuition	91,056.00
Charter School Tuition Assessment Reimbursement	3,018.00
Suffolk County Retirement Payment	0.00
State-Owned Land	372.00
Elderly Person Exemptions	<u>1,296.00</u>
Gross Distribution	193,900.00
Assessments:	
School Choice	21,362.00
Charter School	14,234.00
Registry of Motor Vehicles Nonrenewal Surcharge	175.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	92.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	552.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>36,415.00</u>
Net Distribution	<u>\$157,485.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	869,706.00
School Choice Receiving Tuition	14,080.00
Charter School Tuition Assessment Reimbursement	42,607.00
Suffolk County Retirement Payment	0.00
State-Owned Land	78.00
Elderly Person Exemptions	<u>3,890.00</u>
Gross Distribution	930,361.00
Assessments:	
School Choice	83,896.00
Charter School	353,241.00
Registry of Motor Vehicles Nonrenewal Surcharge	8,635.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	10,715.00
Air Pollution Districts	1,426.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	57,726.00
Suffolk County Retirement	0.00
Special Education Assessment	5,362.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>521,001.00</u>
Net Distribution	<u>\$409,360.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	3,829.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,826.00
Elderly Person Exemptions	<u>42.00</u>
Gross Distribution	8,697.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	20.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	9.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	18.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>47.00</u>
Net Distribution	<u>\$8,650.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	7,403.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	368.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	8,063.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	100.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	18.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>118.00</u>
Net Distribution	<u>\$7,945.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$641,345.00
Unrestricted General Government Aid	139,654.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	5,843.00
Suffolk County Retirement Payment	0.00
State-Owned Land	362.00
Elderly Person Exemptions	<u>878.00</u>
Gross Distribution	788,082.00
Assessments:	
School Choice	1,182.00
Charter School	18,184.00
Registry of Motor Vehicles Nonrenewal Surcharge	617.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	9,952.00
Air Pollution Districts	916.00
Metropolitan Area Planning Council	1,032.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	43,640.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,171.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>76,694.00</u>
Net Distribution	<u>\$711,388.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	19,702.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,678.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	22,547.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	155.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	1,049.00
Air Pollution Districts	54.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	592.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,850.00</u>
Net Distribution	<u>\$20,697.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$612,576.00
Unrestricted General Government Aid	130,566.00
School Choice Receiving Tuition	18,688.00
Charter School Tuition Assessment Reimbursement	2,025.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>502.00</u>
Gross Distribution	764,357.00
Assessments:	
School Choice	7,724.00
Charter School	50,334.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,199.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,643.00
Air Pollution Districts	260.00
Metropolitan Area Planning Council	494.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	20,858.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,380.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>84,892.00</u>
Net Distribution	<u>\$679,465.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	169,184.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,584.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	178,311.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	885.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	457.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	9,363.00
Regional Transit Authority	1,275.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>11,980.00</u>
Net Distribution	<u>\$166,331.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,819.00
Unrestricted General Government Aid	17,860.00
School Choice Receiving Tuition	19,515.00
Charter School Tuition Assessment Reimbursement	921.00
Suffolk County Retirement Payment	0.00
State-Owned Land	325.00
Elderly Person Exemptions	<u>460.00</u>
Gross Distribution	116,900.00
Assessments:	
School Choice	1,403.00
Charter School	8,361.00
Registry of Motor Vehicles Nonrenewal Surcharge	407.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	63.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	255.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>10,489.00</u>
Net Distribution	<u>\$106,411.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$661,715.00
Unrestricted General Government Aid	137,033.00
School Choice Receiving Tuition	59,246.00
Charter School Tuition Assessment Reimbursement	6,292.00
Suffolk County Retirement Payment	0.00
State-Owned Land	196.00
Elderly Person Exemptions	<u>585.00</u>
Gross Distribution	865,067.00
Assessments:	
School Choice	17,468.00
Charter School	23,410.00
Registry of Motor Vehicles Nonrenewal Surcharge	625.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,260.00
Air Pollution Districts	420.00
Metropolitan Area Planning Council	649.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	14,145.00
Suffolk County Retirement	0.00
Special Education Assessment	1,344.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>63,321.00</u>
Net Distribution	<u>\$801,746.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$6,431,379.00
Unrestricted General Government Aid	898,703.00
School Choice Receiving Tuition	57,271.00
Charter School Tuition Assessment Reimbursement	115,590.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,569.00
Elderly Person Exemptions	<u>2,342.00</u>
Gross Distribution	7,511,854.00
Assessments:	
School Choice	233,514.00
Charter School	1,038,552.00
Registry of Motor Vehicles Nonrenewal Surcharge	8,137.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	293,456.00
Mosquito Control Projects	0.00
Air Pollution Districts	756.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	71,438.00
Suffolk County Retirement	0.00
Special Education Assessment	3,399.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,649,252.00</u>
Net Distribution	<u>\$5,862,602.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$507,352.00
Unrestricted General Government Aid	57,702.00
School Choice Receiving Tuition	76,826.00
Charter School Tuition Assessment Reimbursement	4,001.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2.00
Elderly Person Exemptions	<u>1,045.00</u>
Gross Distribution	646,928.00
Assessments:	
School Choice	31,017.00
Charter School	8,694.00
Registry of Motor Vehicles Nonrenewal Surcharge	455.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	1,468.00
Air Pollution Districts	147.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	90.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>41,871.00</u>
Net Distribution	<u>\$605,057.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$585,918.00
Unrestricted General Government Aid	69,513.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	5,268.00
Suffolk County Retirement Payment	0.00
State-Owned Land	28,953.00
Elderly Person Exemptions	<u>794.00</u>
Gross Distribution	690,446.00
Assessments:	
School Choice	14,617.00
Charter School	24,144.00
Registry of Motor Vehicles Nonrenewal Surcharge	634.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,498.00
Air Pollution Districts	545.00
Metropolitan Area Planning Council	745.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	4,745.00
Regional Transit Authority	4,766.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>57,694.00</u>
Net Distribution	<u>\$632,752.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	39,860.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,629.00
Elderly Person Exemptions	<u>418.00</u>
Gross Distribution	45,907.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	327.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	104.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	405.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>836.00</u>
Net Distribution	<u>\$45,071.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,001,904.00
Unrestricted General Government Aid	176,457.00
School Choice Receiving Tuition	54,707.00
Charter School Tuition Assessment Reimbursement	20,401.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,404.00
Elderly Person Exemptions	<u>2,342.00</u>
Gross Distribution	1,260,215.00
Assessments:	
School Choice	12,588.00
Charter School	180,292.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,802.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	122,812.00
Mosquito Control Projects	3,703.00
Air Pollution Districts	504.00
Metropolitan Area Planning Council	887.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	4,434.00
Suffolk County Retirement	0.00
Special Education Assessment	1,446.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>328,468.00</u>
Net Distribution	<u>\$ 931,747.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$322,941.00
Unrestricted General Government Aid	187,531.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	3,373.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,979.00
Elderly Person Exemptions	<u>2,719.00</u>
Gross Distribution	518,543.00
Assessments:	
School Choice	1,401.00
Charter School	48,456.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,510.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,573.00
Air Pollution Districts	330.00
Metropolitan Area Planning Council	469.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	19,803.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>74,542.00</u>
Net Distribution	<u>\$444,001.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473.00
Unrestricted General Government Aid	30,497.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,098.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	55,068.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	212.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	47.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	108.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>367.00</u>
Net Distribution	<u>\$54,701.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$277,821.00
Unrestricted General Government Aid	142,045.00
School Choice Receiving Tuition	27,800.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	31,383.00
Elderly Person Exemptions	<u>1,129.00</u>
Gross Distribution	480,178.00
Assessments:	
School Choice	8,211.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	807.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	9,304.00
Air Pollution Districts	434.00
Metropolitan Area Planning Council	616.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	5.00
Regional Transit Authority	7,868.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>27,245.00</u>
Net Distribution	<u>\$452,933.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$364,463.00
Unrestricted General Government Aid	84,935.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	5,280.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,686.00
Elderly Person Exemptions	<u>1,631.00</u>
Gross Distribution	458,995.00
Assessments:	
School Choice	2,327.00
Charter School	22,531.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,314.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,334.00
Air Pollution Districts	359.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	421.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,969.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>39,255.00</u>
Net Distribution	<u>\$419,740.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,181.00
Unrestricted General Government Aid	72,404.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,115.00
Elderly Person Exemptions	<u>2,510.00</u>
Gross Distribution	83,210.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	757.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,394.00
Air Pollution Districts	304.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	1,684.00
Regional Transit Authority	4,783.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>12,922.00</u>
Net Distribution	<u>\$70,288.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	84,585.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	20,966.00
Elderly Person Exemptions	<u>962.00</u>
Gross Distribution	106,513.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	495.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,520.00
Air Pollution Districts	193.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,000.00
Regional Transit Authority	2,658.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>11,866.00</u>
Net Distribution	<u>\$ 94,647.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	30,524.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	85.00
Suffolk County Retirement Payment	0.00
State-Owned Land	9,077.00
Elderly Person Exemptions	<u>460.00</u>
Gross Distribution	40,146.00
Assessments:	
School Choice	0.00
Charter School	86.00
Registry of Motor Vehicles Nonrenewal Surcharge	227.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	1,332.00
Air Pollution Districts	75.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,170.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,890.00</u>
Net Distribution	<u>\$35,256.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$13,421,625.35
Unrestricted General Government Aid	1,737,467.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	279,538.00
Suffolk County Retirement Payment	0.00
State-Owned Land	566.00
Elderly Person Exemptions	<u>2,008.00</u>
Gross Distribution	15,441,204.35
Assessments:	
School Choice	44,165.00
Charter School	2,324,837.00
Registry of Motor Vehicles Nonrenewal Surcharge	29,199.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,492.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	84,227.00
Suffolk County Retirement	0.00
Special Education Assessment	7,065.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,490,985.00</u>
Net Distribution	<u>\$12,950,219.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$173,802.00
Unrestricted General Government Aid	55,109.00
School Choice Receiving Tuition	68,854.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,598.00
Elderly Person Exemptions	<u>2,844.00</u>
Gross Distribution	306,207.00
Assessments:	
School Choice	55,027.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	299.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	161.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	5,796.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>61,283.00</u>
Net Distribution	<u>\$244,924.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 816,991.00
Unrestricted General Government Aid	153,644.00
School Choice Receiving Tuition	34,625.00
Charter School Tuition Assessment Reimbursement	1,106.00
Suffolk County Retirement Payment	0.00
State-Owned Land	829.00
Elderly Person Exemptions	<u>669.00</u>
Gross Distribution	1,007,864.00
Assessments:	
School Choice	20,134.00
Charter School	14,992.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,152.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	242.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	9,732.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>46,252.00</u>
Net Distribution	<u>\$ 961,612.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$106,081.00
Unrestricted General Government Aid	47,166.00
School Choice Receiving Tuition	127,933.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,410.00
Elderly Person Exemptions	<u>627.00</u>
Gross Distribution	285,217.00
Assessments:	
School Choice	16,080.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	137.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	172.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	4,731.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>21,120.00</u>
Net Distribution	<u>\$264,097.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$7,336,998.00
Unrestricted General Government Aid	506,448.00
School Choice Receiving Tuition	114,787.00
Charter School Tuition Assessment Reimbursement	7,898.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,796.00
Elderly Person Exemptions	<u>5,272.00</u>
Gross Distribution	7,983,199.00
Assessments:	
School Choice	133,530.00
Charter School	89,178.00
Registry of Motor Vehicles Nonrenewal Surcharge	4,392.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,978.00
Air Pollution Districts	898.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	64,721.00
Suffolk County Retirement	0.00
Special Education Assessment	679.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>301,376.00</u>
Net Distribution	<u>\$7,681,823.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,633.00
Unrestricted General Government Aid	15,795.00
School Choice Receiving Tuition	15,353.00
Charter School Tuition Assessment Reimbursement	1,150.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,386.00
Elderly Person Exemptions	<u>335.00</u>
Gross Distribution	58,652.00
Assessments:	
School Choice	1,978.00
Charter School	10,844.00
Registry of Motor Vehicles Nonrenewal Surcharge	77.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	49.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>12,948.00</u>
Net Distribution	<u>\$45,704.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,203,725.00
Unrestricted General Government Aid	135,616.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	53.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,045.00</u>
Gross Distribution	1,340,439.00
Assessments:	
School Choice	5,278.00
Charter School	1,254.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,710.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,426.00
Metropolitan Area Planning Council	1,491.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	63,033.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,665.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>75,857.00</u>
Net Distribution	<u>\$1,264,582.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	7,285.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,474.00
Elderly Person Exemptions	<u>83.00</u>
Gross Distribution	9,842.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	39.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	18.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>57.00</u>
Net Distribution	<u>\$9,785.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 97,887.00
Unrestricted General Government Aid	60,242.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	34,520.00
Elderly Person Exemptions	<u>125.00</u>
Gross Distribution	192,774.00
Assessments:	
School Choice	715.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	224.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	289.00
Metropolitan Area Planning Council	335.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	14,140.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>15,703.00</u>
Net Distribution	<u>\$177,071.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$336,780.00
Unrestricted General Government Aid	62,901.00
School Choice Receiving Tuition	35,907.00
Charter School Tuition Assessment Reimbursement	10,617.00
Suffolk County Retirement Payment	0.00
State-Owned Land	476.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	447,224.00
Assessments:	
School Choice	12,244.00
Charter School	85,819.00
Registry of Motor Vehicles Nonrenewal Surcharge	454.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,503.00
Air Pollution Districts	298.00
Metropolitan Area Planning Council	443.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	3,205.00
Regional Transit Authority	2,450.00
Suffolk County Retirement	0.00
Special Education Assessment	430.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>109,846.00</u>
Net Distribution	<u>\$337,378.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$472,801.00
Unrestricted General Government Aid	123,630.00
School Choice Receiving Tuition	17,899.00
Charter School Tuition Assessment Reimbursement	893.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>794.00</u>
Gross Distribution	616,017.00
Assessments:	
School Choice	5,016.00
Charter School	16,742.00
Registry of Motor Vehicles Nonrenewal Surcharge	799.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	400.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	5,529.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>28,486.00</u>
Net Distribution	<u>\$587,531.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$13,618,595.00
Unrestricted General Government Aid	2,228,876.00
School Choice Receiving Tuition	4,586.00
Charter School Tuition Assessment Reimbursement	328,054.00
Suffolk County Retirement Payment	0.00
State-Owned Land	17,507.00
Elderly Person Exemptions	<u>7,781.00</u>
Gross Distribution	16,205,399.00
Assessments:	
School Choice	79,027.00
Charter School	2,219,382.00
Registry of Motor Vehicles Nonrenewal Surcharge	26,139.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,494.00
Air Pollution Districts	2,243.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	87,029.00
Suffolk County Retirement	0.00
Special Education Assessment	5,169.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,425,483.00</u>
Net Distribution	<u>\$13,779,916.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,149,857.00
Unrestricted General Government Aid	270,324.00
School Choice Receiving Tuition	45,084.00
Charter School Tuition Assessment Reimbursement	3,337.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,814.00
Elderly Person Exemptions	<u>920.00</u>
Gross Distribution	1,472,336.00
Assessments:	
School Choice	35,268.00
Charter School	32,352.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,070.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	480.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	9,099.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>79,269.00</u>
Net Distribution	<u>\$1,393,067.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$647,891.00
Unrestricted General Government Aid	93,577.00
School Choice Receiving Tuition	15,190.00
Charter School Tuition Assessment Reimbursement	3,109.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,193.00
Elderly Person Exemptions	<u>1,171.00</u>
Gross Distribution	763,131.00
Assessments:	
School Choice	43,339.00
Charter School	31,410.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,039.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,431.00
Air Pollution Districts	273.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,845.00
Suffolk County Retirement	0.00
Special Education Assessment	236.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>90,573.00</u>
Net Distribution	<u>\$672,558.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$15,450,707.00
Unrestricted General Government Aid	1,981,238.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	185,881.00
Suffolk County Retirement Payment	0.00
State-Owned Land	153.00
Elderly Person Exemptions	<u>4,141.00</u>
Gross Distribution	17,622,120.00
Assessments:	
School Choice	50,482.00
Charter School	1,988,496.00
Registry of Motor Vehicles Nonrenewal Surcharge	26,745.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,416.00
Air Pollution Districts	1,956.00
Metropolitan Area Planning Council	4,126.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	174,516.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	4,047.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,255,784.00</u>
Net Distribution	<u>\$15,366,336.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$367,219.00
Unrestricted General Government Aid	92,031.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	316.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,576.00
Elderly Person Exemptions	<u>794.00</u>
Gross Distribution	463,936.00
Assessments:	
School Choice	2,205.00
Charter School	8,337.00
Registry of Motor Vehicles Nonrenewal Surcharge	614.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,703.00
Air Pollution Districts	446.00
Metropolitan Area Planning Council	570.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	24,087.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	696.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>40,658.00</u>
Net Distribution	<u>\$423,278.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,276,384.00
Unrestricted General Government Aid	1,110,191.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	78,043.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,175.00</u>
Gross Distribution	5,466,793.00
Assessments:	
School Choice	15,651.00
Charter School	869,912.00
Registry of Motor Vehicles Nonrenewal Surcharge	18,910.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,479.00
Metropolitan Area Planning Council	2,726.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	44.00
Massachusetts Bay Transportation Authority	345,803.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,764.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,256,289.00</u>
Net Distribution	<u>\$4,210,504.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	19,678.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	19,678.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	310.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,218.00
Air Pollution Districts	276.00
Metropolitan Area Planning Council	240.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	10,129.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>14,173.00</u>
Net Distribution	<u>\$ 5,505.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,580,487.00
Unrestricted General Government Aid	197,384.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	14,522.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,673.00</u>
Gross Distribution	1,794,066.00
Assessments:	
School Choice	11,146.00
Charter School	111,372.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,212.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,509.00
Air Pollution Districts	643.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	14,647.00
Suffolk County Retirement	0.00
Special Education Assessment	351.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>146,880.00</u>
Net Distribution	<u>\$1,647,186.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$496,406.00
Unrestricted General Government Aid	100,767.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	31,987.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,757.00</u>
Gross Distribution	630,917.00
Assessments:	
School Choice	6,279.00
Charter School	222,986.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,455.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,237.00
Air Pollution Districts	782.00
Metropolitan Area Planning Council	916.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	38,727.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,231.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>275,613.00</u>
Net Distribution	<u>\$355,304.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$71,729.00
Unrestricted General Government Aid	19,966.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,023.00
Elderly Person Exemptions	<u>1,506.00</u>
Gross Distribution	95,224.00
Assessments:	
School Choice	348.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	422.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,441.00
Air Pollution Districts	207.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,418.00</u>
Net Distribution	<u>\$90,806.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,379,319.00
Unrestricted General Government Aid	481,703.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	64,446.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,288.00
Elderly Person Exemptions	<u>1,757.00</u>
Gross Distribution	2,933,513.00
Assessments:	
School Choice	45,321.00
Charter School	694,263.00
Registry of Motor Vehicles Nonrenewal Surcharge	4,335.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,138.00
Air Pollution Districts	1,037.00
Metropolitan Area Planning Council	1,777.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	40,651.00
Suffolk County Retirement	0.00
Special Education Assessment	1,909.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>796,431.00</u>
Net Distribution	<u>\$2,137,082.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,222,377.00
Unrestricted General Government Aid	191,697.00
School Choice Receiving Tuition	833.00
Charter School Tuition Assessment Reimbursement	5,194.00
Suffolk County Retirement Payment	0.00
State-Owned Land	280.00
Elderly Person Exemptions	<u>1,966.00</u>
Gross Distribution	1,422,347.00
Assessments:	
School Choice	6,633.00
Charter School	32,418.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,874.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	8,453.00
Air Pollution Districts	773.00
Metropolitan Area Planning Council	1,148.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	16,606.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>67,905.00</u>
Net Distribution	<u>\$1,354,442.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$386,805.00
Unrestricted General Government Aid	32,556.00
School Choice Receiving Tuition	47,059.00
Charter School Tuition Assessment Reimbursement	7,642.00
Suffolk County Retirement Payment	0.00
State-Owned Land	34,124.00
Elderly Person Exemptions	<u>296.00</u>
Gross Distribution	508,482.00
Assessments:	
School Choice	48,164.00
Charter School	75,758.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,564.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	13,249.00
Air Pollution Districts	645.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,910.00
Suffolk County Retirement	0.00
Special Education Assessment	2,903.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>151,193.00</u>
Net Distribution	<u>\$357,289.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 69,989.00
Unrestricted General Government Aid	35,864.00
School Choice Receiving Tuition	4,457.00
Charter School Tuition Assessment Reimbursement	1,353.00
Suffolk County Retirement Payment	0.00
State-Owned Land	14,637.00
Elderly Person Exemptions	<u>753.00</u>
Gross Distribution	127,053.00
Assessments:	
School Choice	780.00
Charter School	2,252.00
Registry of Motor Vehicles Nonrenewal Surcharge	504.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,799.00
Air Pollution Districts	235.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	871.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>8,441.00</u>
Net Distribution	<u>\$118,612.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$453,681.00
Unrestricted General Government Aid	139,020.00
School Choice Receiving Tuition	25,188.00
Charter School Tuition Assessment Reimbursement	16,311.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,380.00</u>
Gross Distribution	635,580.00
Assessments:	
School Choice	17,263.00
Charter School	95,056.00
Registry of Motor Vehicles Nonrenewal Surcharge	954.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	264.00
Metropolitan Area Planning Council	477.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	6,932.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>120,946.00</u>
Net Distribution	<u>\$514,634.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$524,252.00
Unrestricted General Government Aid	128,273.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,999.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	656,816.00
Assessments:	
School Choice	3,958.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	384.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,586.00
Air Pollution Districts	404.00
Metropolitan Area Planning Council	568.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	24,006.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	314.00
STRAP Repayment	0.00
Multi Year Repayment	<u>25,833.00</u>
Total Deductions	<u>61,053.00</u>
Net Distribution	<u>\$595,763.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 4,198.00
Unrestricted General Government Aid	1,073,370.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	97,084.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,442.00
Elderly Person Exemptions	<u>3,221.00</u>
Gross Distribution	1,182,315.00
Assessments:	
School Choice	7,122.00
Charter School	632,688.00
Registry of Motor Vehicles Nonrenewal Surcharge	5,674.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,659.00
Metropolitan Area Planning Council	2,562.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	61.00
Massachusetts Bay Transportation Authority	325,050.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	2,935.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>977,751.00</u>
Net Distribution	<u>\$ 204,564.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 875,286.00
Unrestricted General Government Aid	107,959.00
School Choice Receiving Tuition	33,492.00
Charter School Tuition Assessment Reimbursement	7,985.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,087.00</u>
Gross Distribution	1,025,809.00
Assessments:	
School Choice	27,249.00
Charter School	27,507.00
Registry of Motor Vehicles Nonrenewal Surcharge	759.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,239.00
Air Pollution Districts	355.00
Metropolitan Area Planning Council	592.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,802.00
Suffolk County Retirement	0.00
Special Education Assessment	1,704.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>70,207.00</u>
Net Distribution	<u>\$ 955,602.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 709,839.00
Unrestricted General Government Aid	453,817.00
School Choice Receiving Tuition	9,499.00
Charter School Tuition Assessment Reimbursement	39,500.00
Suffolk County Retirement Payment	0.00
State-Owned Land	98.00
Elderly Person Exemptions	<u>2,426.00</u>
Gross Distribution	1,215,179.00
Assessments:	
School Choice	2,598.00
Charter School	245,463.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,294.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	817.00
Metropolitan Area Planning Council	1,250.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	52,846.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,035.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>307,303.00</u>
Net Distribution	<u>\$ 907,876.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,986.00
Unrestricted General Government Aid	36,162.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	381.00
Elderly Person Exemptions	<u>755.00</u>
Gross Distribution	40,284.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	340.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	165.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>505.00</u>
Net Distribution	<u>\$39,779.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	8,447.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	257.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	8,704.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	490.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,459.00
Air Pollution Districts	165.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	5,590.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>8,704.00</u>
Net Distribution	<u>\$ 0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$1,098,406.67
Unrestricted General Government Aid	481,133.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	19,955.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>6,567.00</u>
Gross Distribution	1,606,061.67
Assessments:	
School Choice	21,763.00
Charter School	149,176.00
Registry of Motor Vehicles Nonrenewal Surcharge	6,469.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,654.00
Air Pollution Districts	1,172.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	75.00
Regional Transit Authority	63,570.00
Suffolk County Retirement	0.00
Special Education Assessment	846.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>250,725.00</u>
Net Distribution	<u>\$1,355,336.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,498,448.00
Unrestricted General Government Aid	218,170.00
School Choice Receiving Tuition	19,065.00
Charter School Tuition Assessment Reimbursement	4,808.00
Suffolk County Retirement Payment	0.00
State-Owned Land	13,381.00
Elderly Person Exemptions	<u>2,426.00</u>
Gross Distribution	1,756,298.00
Assessments:	
School Choice	29,736.00
Charter School	45,248.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,605.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	11,169.00
Air Pollution Districts	565.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	14,531.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>103,854.00</u>
Net Distribution	<u>\$1,652,444.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100.00
Unrestricted General Government Aid	4,704.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,770.00
Elderly Person Exemptions	<u>125.00</u>
Gross Distribution	10,699.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	25.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	14.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>39.00</u>
Net Distribution	<u>\$10,660.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$138,896.00
Unrestricted General Government Aid	48,417.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	347.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,849.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	190,052.00
Assessments:	
School Choice	1,131.00
Charter School	3,520.00
Registry of Motor Vehicles Nonrenewal Surcharge	500.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,275.00
Air Pollution Districts	308.00
Metropolitan Area Planning Council	376.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	18,381.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>28,491.00</u>
Net Distribution	<u>\$161,561.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,278,606.00
Unrestricted General Government Aid	270,283.00
School Choice Receiving Tuition	68,319.00
Charter School Tuition Assessment Reimbursement	28,535.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,840.00</u>
Gross Distribution	2,647,583.00
Assessments:	
School Choice	106,921.00
Charter School	72,580.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,044.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,665.00
Air Pollution Districts	682.00
Metropolitan Area Planning Council	1,277.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,092.00
Suffolk County Retirement	0.00
Special Education Assessment	574.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>197,835.00</u>
Net Distribution	<u>\$2,449,748.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$639,879.00
Unrestricted General Government Aid	156,697.00
School Choice Receiving Tuition	2,515.00
Charter School Tuition Assessment Reimbursement	1,927.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,135.00
Elderly Person Exemptions	<u>2,928.00</u>
Gross Distribution	805,081.00
Assessments:	
School Choice	34,640.00
Charter School	12,046.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,367.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,181.00
Air Pollution Districts	327.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,906.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>61,467.00</u>
Net Distribution	<u>\$743,614.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$402,695.00
Unrestricted General Government Aid	92,646.00
School Choice Receiving Tuition	38,145.00
Charter School Tuition Assessment Reimbursement	3,802.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>334.00</u>
Gross Distribution	537,622.00
Assessments:	
School Choice	15,396.00
Charter School	9,912.00
Registry of Motor Vehicles Nonrenewal Surcharge	480.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,237.00
Air Pollution Districts	216.00
Metropolitan Area Planning Council	365.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,589.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,278.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>33,473.00</u>
Net Distribution	<u>\$504,149.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,964.00
Unrestricted General Government Aid	36,044.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	220.00
Elderly Person Exemptions	<u>753.00</u>
Gross Distribution	42,981.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	239.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	1,223.00
Air Pollution Districts	72.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,534.00</u>
Net Distribution	<u>\$41,447.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 753,268.00
Unrestricted General Government Aid	284,332.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	695.00
Suffolk County Retirement Payment	0.00
State-Owned Land	74,638.00
Elderly Person Exemptions	<u>920.00</u>
Gross Distribution	1,113,853.00
Assessments:	
School Choice	9,161.00
Charter School	17,614.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,047.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	122,696.00
Mosquito Control Projects	7,788.00
Air Pollution Districts	870.00
Metropolitan Area Planning Council	1,222.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	35.00
Massachusetts Bay Transportation Authority	155,008.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	186.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>317,627.00</u>
Net Distribution	<u>\$ 796,226.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,114.00
Unrestricted General Government Aid	1,627.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	638.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	6,379.00
Assessments:	
School Choice	1,209.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	12.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	4.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,225.00</u>
Net Distribution	<u>\$5,154.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$628,492.00
Unrestricted General Government Aid	115,512.00
School Choice Receiving Tuition	30,639.00
Charter School Tuition Assessment Reimbursement	4,948.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,382.00
Elderly Person Exemptions	<u>1,004.00</u>
Gross Distribution	787,977.00
Assessments:	
School Choice	28,223.00
Charter School	38,148.00
Registry of Motor Vehicles Nonrenewal Surcharge	834.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	191.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>67,396.00</u>
Net Distribution	<u>\$720,581.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	126,819.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	18,591.00
Elderly Person Exemptions	<u>753.00</u>
Gross Distribution	146,163.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,122.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	189.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	6,488.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>7,799.00</u>
Net Distribution	<u>\$138,364.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	4,091.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	20,483.00
Elderly Person Exemptions	<u>125.00</u>
Gross Distribution	24,699.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	97.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	57.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>154.00</u>
Net Distribution	<u>\$24,545.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753.00
Unrestricted General Government Aid	7,679.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	470.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	9,902.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	19.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	22.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>43.00</u>
Net Distribution	<u>\$9,859.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 647.00
Unrestricted General Government Aid	2,652.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	20,037.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	23,336.00
Assessments:	
School Choice	455.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	10.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>465.00</u>
Net Distribution	<u>\$22,871.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$43,644.00
Unrestricted General Government Aid	33,435.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	270.00
Suffolk County Retirement Payment	0.00
State-Owned Land	100.00
Elderly Person Exemptions	<u>1,257.00</u>
Gross Distribution	78,706.00
Assessments:	
School Choice	779.00
Charter School	2,471.00
Registry of Motor Vehicles Nonrenewal Surcharge	394.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	623.00
Air Pollution Districts	122.00
Metropolitan Area Planning Council	156.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	6,579.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>11,124.00</u>
Net Distribution	<u>\$67,582.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$300,145.00
Unrestricted General Government Aid	7,011.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	15,480.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	322,636.00
Assessments:	
School Choice	4,792.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,914.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	2,027.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	34,876.00
Suffolk County Retirement	0.00
Special Education Assessment	1,900.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>45,509.00</u>
Net Distribution	<u>\$277,127.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 843,615.00
Unrestricted General Government Aid	337,202.00
School Choice Receiving Tuition	25,243.00
Charter School Tuition Assessment Reimbursement	3,364.00
Suffolk County Retirement Payment	0.00
State-Owned Land	9,637.00
Elderly Person Exemptions	<u>1,631.00</u>
Gross Distribution	1,220,692.00
Assessments:	
School Choice	9,608.00
Charter School	34,720.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,497.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,924.00
Air Pollution Districts	1,194.00
Metropolitan Area Planning Council	1,619.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	6,978.00
Regional Transit Authority	61,441.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>124,981.00</u>
Net Distribution	<u>\$1,095,711.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 871,150.00
Unrestricted General Government Aid	154,476.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	1,918.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	1,028,087.00
Assessments:	
School Choice	3,572.00
Charter School	9,053.00
Registry of Motor Vehicles Nonrenewal Surcharge	905.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	9,505.00
Air Pollution Districts	1,255.00
Metropolitan Area Planning Council	1,364.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	57,691.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>83,345.00</u>
Net Distribution	<u>\$ 944,742.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966.00
Unrestricted General Government Aid	1,797.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,582.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	19,345.00
Assessments:	
School Choice	417.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	37.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	7.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>461.00</u>
Net Distribution	<u>\$18,884.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$13,349,064.00
Unrestricted General Government Aid	2,035,620.00
School Choice Receiving Tuition	2,554.00
Charter School Tuition Assessment Reimbursement	321,566.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,732.00
Elderly Person Exemptions	<u>17,653.00</u>
Gross Distribution	15,728,189.00
Assessments:	
School Choice	113,527.00
Charter School	1,667,928.00
Registry of Motor Vehicles Nonrenewal Surcharge	24,984.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	8,859.00
Air Pollution Districts	1,850.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	103,483.00
Suffolk County Retirement	0.00
Special Education Assessment	8,852.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,929,483.00</u>
Net Distribution	<u>\$13,798,706.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,064.00
Unrestricted General Government Aid	11,681.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,441.00
Elderly Person Exemptions	<u>125.00</u>
Gross Distribution	17,311.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	139.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	24.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	48.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	1,245.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,456.00</u>
Net Distribution	<u>\$15,855.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	5,182.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,449.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	8,631.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	94.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	60.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>154.00</u>
Net Distribution	<u>\$8,477.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	9,181.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	918.00
Elderly Person Exemptions	<u>84.00</u>
Gross Distribution	10,183.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	84.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	24.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>110.00</u>
Net Distribution	<u>\$10,073.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403.00
Unrestricted General Government Aid	45,828.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	26,246.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	73,769.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	300.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	1,009.00
Mosquito Control Projects	6,710.00
Air Pollution Districts	226.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,989.00
Regional Transit Authority	988.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>12,222.00</u>
Net Distribution	<u>\$61,547.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$348,624.00
Unrestricted General Government Aid	225,687.00
School Choice Receiving Tuition	10,316.00
Charter School Tuition Assessment Reimbursement	11,862.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,544.00
Elderly Person Exemptions	<u>1,840.00</u>
Gross Distribution	609,873.00
Assessments:	
School Choice	16,904.00
Charter School	197,151.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,439.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,641.00
Air Pollution Districts	611.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	13,482.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>235,228.00</u>
Net Distribution	<u>\$374,645.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,068,881.00
Unrestricted General Government Aid	520,027.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	3,916.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,802.00</u>
Gross Distribution	2,595,626.00
Assessments:	
School Choice	8,390.00
Charter School	13,065.00
Registry of Motor Vehicles Nonrenewal Surcharge	9,017.00
Retired Employees Health Insurance	617.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	3,642.00
Metropolitan Area Planning Council	3,964.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	172.00
Massachusetts Bay Transportation Authority	502,935.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	4,339.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>546,141.00</u>
Net Distribution	<u>\$2,049,485.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$288,517.00
Unrestricted General Government Aid	84,860.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	5,482.00
Suffolk County Retirement Payment	0.00
State-Owned Land	19,005.00
Elderly Person Exemptions	<u>376.00</u>
Gross Distribution	398,240.00
Assessments:	
School Choice	1,483.00
Charter School	12,716.00
Registry of Motor Vehicles Nonrenewal Surcharge	455.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,322.00
Air Pollution Districts	314.00
Metropolitan Area Planning Council	453.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	12,393.00
Regional Transit Authority	10,080.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>42,216.00</u>
Net Distribution	<u>\$356,024.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,150,917.00
Unrestricted General Government Aid	392,586.00
School Choice Receiving Tuition	27,756.00
Charter School Tuition Assessment Reimbursement	6,661.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,172.00
Elderly Person Exemptions	<u>2,008.00</u>
Gross Distribution	1,587,100.00
Assessments:	
School Choice	65,765.00
Charter School	87,279.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,899.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	76,969.00
Mosquito Control Projects	0.00
Air Pollution Districts	252.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,764.00
Suffolk County Retirement	0.00
Special Education Assessment	1,524.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>241,452.00</u>
Net Distribution	<u>\$1,345,648.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$763,704.00
Unrestricted General Government Aid	181,348.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	1,506.00
Suffolk County Retirement Payment	0.00
State-Owned Land	21,924.00
Elderly Person Exemptions	<u>794.00</u>
Gross Distribution	969,276.00
Assessments:	
School Choice	7,939.00
Charter School	10,313.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,687.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	8,483.00
Air Pollution Districts	825.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	284.00
Regional Transit Authority	16,666.00
Suffolk County Retirement	0.00
Special Education Assessment	2,938.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>49,135.00</u>
Net Distribution	<u>\$920,141.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,723,819.00
Unrestricted General Government Aid	254,585.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	26,697.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>627.00</u>
Gross Distribution	2,005,728.00
Assessments:	
School Choice	13,185.00
Charter School	190,956.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,647.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	156,974.00
Mosquito Control Projects	6,485.00
Air Pollution Districts	735.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	18,330.00
Suffolk County Retirement	0.00
Special Education Assessment	2,409.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>391,721.00</u>
Net Distribution	<u>\$1,614,007.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$357,615.00
Unrestricted General Government Aid	70,511.00
School Choice Receiving Tuition	34,077.00
Charter School Tuition Assessment Reimbursement	2,224.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,192.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	467,162.00
Assessments:	
School Choice	46,084.00
Charter School	8,242.00
Registry of Motor Vehicles Nonrenewal Surcharge	544.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	102.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	152.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>55,124.00</u>
Net Distribution	<u>\$412,038.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$596,338.00
Unrestricted General Government Aid	157,120.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	92.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,008.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	757,725.00
Assessments:	
School Choice	3,676.00
Charter School	1,425.00
Registry of Motor Vehicles Nonrenewal Surcharge	930.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	475.00
Metropolitan Area Planning Council	698.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,602.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,320.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>11,126.00</u>
Net Distribution	<u>\$746,599.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 706,161.00
Unrestricted General Government Aid	388,938.00
School Choice Receiving Tuition	103,769.00
Charter School Tuition Assessment Reimbursement	28,074.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,371.00
Elderly Person Exemptions	<u>3,765.00</u>
Gross Distribution	1,239,078.00
Assessments:	
School Choice	43,822.00
Charter School	230,169.00
Registry of Motor Vehicles Nonrenewal Surcharge	6,804.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	695.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	36,906.00
Suffolk County Retirement	0.00
Special Education Assessment	409.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>318,805.00</u>
Net Distribution	<u>\$ 920,273.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$332,907.00
Unrestricted General Government Aid	98,706.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	71.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,445.00
Elderly Person Exemptions	<u>1,050.00</u>
Gross Distribution	444,179.00
Assessments:	
School Choice	1,900.00
Charter School	1,655.00
Registry of Motor Vehicles Nonrenewal Surcharge	664.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,352.00
Air Pollution Districts	452.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	6,461.00
Regional Transit Authority	2,120.00
Suffolk County Retirement	0.00
Special Education Assessment	13.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>18,617.00</u>
Net Distribution	<u>\$425,562.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,300,489.00
Unrestricted General Government Aid	186,789.00
School Choice Receiving Tuition	51,648.00
Charter School Tuition Assessment Reimbursement	237.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,235.00
Elderly Person Exemptions	<u>753.00</u>
Gross Distribution	1,547,151.00
Assessments:	
School Choice	99,395.00
Charter School	3,943.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,742.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,523.00
Air Pollution Districts	375.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	9,617.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>119,595.00</u>
Net Distribution	<u>\$1,427,556.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	31,971.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,263.00
Elderly Person Exemptions	<u>669.00</u>
Gross Distribution	37,903.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	137.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	79.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	341.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>557.00</u>
Net Distribution	<u>\$37,346.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,069,132.00
Unrestricted General Government Aid	183,918.00
School Choice Receiving Tuition	54,981.00
Charter School Tuition Assessment Reimbursement	11,379.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,803.00
Elderly Person Exemptions	<u>1,757.00</u>
Gross Distribution	1,322,970.00
Assessments:	
School Choice	12,685.00
Charter School	114,111.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,535.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,102.00
Air Pollution Districts	479.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,101.00
Regional Transit Authority	9,003.00
Suffolk County Retirement	0.00
Special Education Assessment	1,107.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>147,123.00</u>
Net Distribution	<u>\$1,175,847.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$334,549.00
Unrestricted General Government Aid	94,860.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	4,393.00
Suffolk County Retirement Payment	0.00
State-Owned Land	194.00
Elderly Person Exemptions	<u>209.00</u>
Gross Distribution	434,205.00
Assessments:	
School Choice	3,200.00
Charter School	17,559.00
Registry of Motor Vehicles Nonrenewal Surcharge	605.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	75,689.00
Mosquito Control Projects	5,288.00
Air Pollution Districts	380.00
Metropolitan Area Planning Council	491.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	6,267.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>109,479.00</u>
Net Distribution	<u>\$324,726.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 673,158.00
Unrestricted General Government Aid	411,604.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	9,013.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>878.00</u>
Gross Distribution	1,094,653.00
Assessments:	
School Choice	9,459.00
Charter School	93,277.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,127.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,521.00
Air Pollution Districts	849.00
Metropolitan Area Planning Council	1,299.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	54,918.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	2,638.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>172,088.00</u>
Net Distribution	<u>\$ 922,565.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 82,626.00
Unrestricted General Government Aid	6,435.00
School Choice Receiving Tuition	17,140.00
Charter School Tuition Assessment Reimbursement	4,112.00
Suffolk County Retirement Payment	0.00
State-Owned Land	9,151.00
Elderly Person Exemptions	<u>1,631.00</u>
Gross Distribution	121,095.00
Assessments:	
School Choice	12,573.00
Charter School	67,793.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,364.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	319.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	11,263.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>93,312.00</u>
Net Distribution	<u>\$ 27,783.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 491.00
Unrestricted General Government Aid	16,977.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,388.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	25,023.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	75.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	44.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	194.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>313.00</u>
Net Distribution	<u>\$24,710.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$453,731.00
Unrestricted General Government Aid	143,008.00
School Choice Receiving Tuition	20,119.00
Charter School Tuition Assessment Reimbursement	322.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,293.00
Elderly Person Exemptions	<u>669.00</u>
Gross Distribution	623,142.00
Assessments:	
School Choice	39,527.00
Charter School	3,740.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,064.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	153.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2,914.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>47,398.00</u>
Net Distribution	<u>\$575,744.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$35,881.00
Unrestricted General Government Aid	15,199.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,737.00
Elderly Person Exemptions	<u>585.00</u>
Gross Distribution	53,402.00
Assessments:	
School Choice	4,402.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	440.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	10,055.00
Air Pollution Districts	419.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,284.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>22,600.00</u>
Net Distribution	<u>\$30,802.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	3,218.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,158.00
Elderly Person Exemptions	<u>419.00</u>
Gross Distribution	14,795.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	155.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,205.00
Air Pollution Districts	76.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,436.00</u>
Net Distribution	<u>\$12,359.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 880,706.00
Unrestricted General Government Aid	181,958.00
School Choice Receiving Tuition	3,536.00
Charter School Tuition Assessment Reimbursement	2,940.00
Suffolk County Retirement Payment	0.00
State-Owned Land	798.00
Elderly Person Exemptions	<u>1,631.00</u>
Gross Distribution	1,071,569.00
Assessments:	
School Choice	49,909.00
Charter School	31,475.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,322.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	311.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	11,124.00
Suffolk County Retirement	0.00
Special Education Assessment	1,740.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>95,881.00</u>
Net Distribution	<u>\$ 975,688.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 909,743.00
Unrestricted General Government Aid	177,465.00
School Choice Receiving Tuition	10,498.00
Charter School Tuition Assessment Reimbursement	3,656.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,655.00
Elderly Person Exemptions	<u>627.00</u>
Gross Distribution	1,108,644.00
Assessments:	
School Choice	60,375.00
Charter School	27,725.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,090.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	254.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,945.00
Suffolk County Retirement	0.00
Special Education Assessment	211.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>94,600.00</u>
Net Distribution	<u>\$1,014,044.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 418.00
Unrestricted General Government Aid	47,884.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,519.00
Elderly Person Exemptions	<u>251.00</u>
Gross Distribution	55,072.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	232.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	1,325.00
Mosquito Control Projects	0.00
Air Pollution Districts	113.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,710.00
Regional Transit Authority	77.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,457.00</u>
Net Distribution	<u>\$50,615.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,768,156.00
Unrestricted General Government Aid	638,770.00
School Choice Receiving Tuition	50,814.00
Charter School Tuition Assessment Reimbursement	6,981.00
Suffolk County Retirement Payment	0.00
State-Owned Land	898.00
Elderly Person Exemptions	<u>3,095.00</u>
Gross Distribution	2,468,714.00
Assessments:	
School Choice	25,257.00
Charter School	73,854.00
Registry of Motor Vehicles Nonrenewal Surcharge	4,560.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,840.00
Air Pollution Districts	1,380.00
Metropolitan Area Planning Council	2,343.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	99,103.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	791.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>214,128.00</u>
Net Distribution	<u>\$2,254,586.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,633.00
Unrestricted General Government Aid	14,085.00
School Choice Receiving Tuition	32,402.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,254.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	69,541.00
Assessments:	
School Choice	2,920.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	50.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	34.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	27.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>3,031.00</u>
Net Distribution	<u>\$66,510.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,134,282.00
Unrestricted General Government Aid	148,750.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	14,187.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,133.00</u>
Gross Distribution	1,299,352.00
Assessments:	
School Choice	5,250.00
Charter School	71,092.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,622.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,434.00
Air Pollution Districts	487.00
Metropolitan Area Planning Council	816.00
Old Colony Planning Council	578.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	12,448.00
Suffolk County Retirement	0.00
Special Education Assessment	1,273.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>99,000.00</u>
Net Distribution	<u>\$1,200,352.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	132,073.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,250.00
Elderly Person Exemptions	<u>1,004.00</u>
Gross Distribution	136,327.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,044.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	279.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	1,553.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,876.00</u>
Net Distribution	<u>\$133,451.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486.00
Unrestricted General Government Aid	10,106.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,046.00
Elderly Person Exemptions	<u>83.00</u>
Gross Distribution	21,721.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	50.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	20.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	9.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>79.00</u>
Net Distribution	<u>\$21,642.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,298.00
Unrestricted General Government Aid	10,144.00
School Choice Receiving Tuition	31,765.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,112.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	83,486.00
Assessments:	
School Choice	4,800.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	94.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	31.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,933.00</u>
Net Distribution	<u>\$78,553.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	16,323.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,469.00
Elderly Person Exemptions	<u>251.00</u>
Gross Distribution	20,043.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	237.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	41.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>278.00</u>
Net Distribution	<u>\$19,765.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$3,983,577.00
Unrestricted General Government Aid	764,021.00
School Choice Receiving Tuition	52,848.00
Charter School Tuition Assessment Reimbursement	21,655.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,871.00
Elderly Person Exemptions	<u>5,271.00</u>
Gross Distribution	4,835,243.00
Assessments:	
School Choice	261,395.00
Charter School	212,384.00
Registry of Motor Vehicles Nonrenewal Surcharge	7,374.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	11,817.00
Air Pollution Districts	907.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	35,224.00
Suffolk County Retirement	0.00
Special Education Assessment	5,897.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>534,998.00</u>
Net Distribution	<u>\$4,300,245.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$2,306.00
Unrestricted General Government Aid	4,439.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,056.00
Elderly Person Exemptions	<u>41.00</u>
Gross Distribution	9,842.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	112.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	17.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	4.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>133.00</u>
Net Distribution	<u>\$9,709.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$244,036.00
Unrestricted General Government Aid	67,133.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	9,051.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,380.00
Elderly Person Exemptions	<u>545.00</u>
Gross Distribution	323,145.00
Assessments:	
School Choice	2,922.00
Charter School	63,368.00
Registry of Motor Vehicles Nonrenewal Surcharge	614.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	21,891.00
Mosquito Control Projects	3,405.00
Air Pollution Districts	248.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2,361.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>94,809.00</u>
Net Distribution	<u>\$228,336.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,198,071.00
Unrestricted General Government Aid	346,742.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	106,375.00
Suffolk County Retirement Payment	0.00
State-Owned Land	58,402.00
Elderly Person Exemptions	<u>4,852.00</u>
Gross Distribution	2,714,442.00
Assessments:	
School Choice	31,900.00
Charter School	763,235.00
Registry of Motor Vehicles Nonrenewal Surcharge	13,784.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	22,309.00
Air Pollution Districts	1,698.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	1,863.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	35,183.00
Suffolk County Retirement	0.00
Special Education Assessment	2,603.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>872,575.00</u>
Net Distribution	<u>\$1,841,867.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$62,408.00
Unrestricted General Government Aid	20,993.00
School Choice Receiving Tuition	3,352.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	86,753.00
Assessments:	
School Choice	2,023.00
Charter School	(344.00)
Registry of Motor Vehicles Nonrenewal Surcharge	412.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,333.00
Air Pollution Districts	84.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	93.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	1,665.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,266.00</u>
Net Distribution	<u>\$80,487.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	26,200.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	16,198.00
Elderly Person Exemptions	<u>376.00</u>
Gross Distribution	42,774.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	214.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	91.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	1,897.00
Regional Transit Authority	83.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,285.00</u>
Net Distribution	<u>\$40,489.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,240.00
Unrestricted General Government Aid	12,240.00
School Choice Receiving Tuition	38,311.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,396.00
Elderly Person Exemptions	<u>836.00</u>
Gross Distribution	82,023.00
Assessments:	
School Choice	6,735.00
Charter School	25,522.00
Registry of Motor Vehicles Nonrenewal Surcharge	402.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,257.00
Air Pollution Districts	284.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,760.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>48,960.00</u>
Net Distribution	<u>\$33,063.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,388,029.00
Unrestricted General Government Aid	1,689,698.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	4,914.00
Suffolk County Retirement Payment	0.00
State-Owned Land	32,528.00
Elderly Person Exemptions	<u>5,898.00</u>
Gross Distribution	4,121,067.00
Assessments:	
School Choice	7,387.00
Charter School	69,731.00
Registry of Motor Vehicles Nonrenewal Surcharge	8,072.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	13,615.00
Air Pollution Districts	2,608.00
Metropolitan Area Planning Council	4,178.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	176,707.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	3,005.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>285,303.00</u>
Net Distribution	<u>\$3,835,764.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,544,702.00
Unrestricted General Government Aid	459,959.00
School Choice Receiving Tuition	369.00
Charter School Tuition Assessment Reimbursement	15,954.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,090.00
Elderly Person Exemptions	<u>1,422.00</u>
Gross Distribution	2,029,496.00
Assessments:	
School Choice	77,041.00
Charter School	459,020.00
Registry of Motor Vehicles Nonrenewal Surcharge	5,689.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,569.00
Air Pollution Districts	774.00
Metropolitan Area Planning Council	1,504.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	63,608.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	777.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>613,982.00</u>
Net Distribution	<u>\$1,415,514.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	100,624.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,412.00
Elderly Person Exemptions	<u>1,087.00</u>
Gross Distribution	103,123.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,384.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,845.00
Air Pollution Districts	377.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,592.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>15,198.00</u>
Net Distribution	<u>\$ 87,925.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 903,206.00
Unrestricted General Government Aid	286,877.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	493.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,043.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	1,194,162.00
Assessments:	
School Choice	3,514.00
Charter School	3,416.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,340.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	776.00
Metropolitan Area Planning Council	1,147.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	48,518.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,176.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>59,887.00</u>
Net Distribution	<u>\$1,134,275.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	92,243.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,294.00
Elderly Person Exemptions	<u>2,342.00</u>
Gross Distribution	96,879.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	792.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	750.00
Mosquito Control Projects	7,540.00
Air Pollution Districts	320.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	5,175.00
Regional Transit Authority	1,676.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>16,253.00</u>
Net Distribution	<u>\$80,626.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$5,790,699.00
Unrestricted General Government Aid	1,796,635.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	48,627.00
Suffolk County Retirement Payment	0.00
State-Owned Land	36.00
Elderly Person Exemptions	<u>2,635.00</u>
Gross Distribution	7,638,632.00
Assessments:	
School Choice	15,869.00
Charter School	521,686.00
Registry of Motor Vehicles Nonrenewal Surcharge	12,387.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	207,440.00
Mosquito Control Projects	3,565.00
Air Pollution Districts	1,252.00
Metropolitan Area Planning Council	2,384.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	35.00
Massachusetts Bay Transportation Authority	302,507.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	2,272.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,069,397.00</u>
Net Distribution	<u>\$6,569,235.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,396.00
Unrestricted General Government Aid	9,573.00
School Choice Receiving Tuition	27,729.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,251.00
Elderly Person Exemptions	<u>41.00</u>
Gross Distribution	68,990.00
Assessments:	
School Choice	7,524.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	49.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	1,419.00
Air Pollution Districts	55.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	81.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>9,128.00</u>
Net Distribution	<u>\$59,862.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$171,766.00
Unrestricted General Government Aid	37,584.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,212.00
Elderly Person Exemptions	<u>502.00</u>
Gross Distribution	216,064.00
Assessments:	
School Choice	0.00
Charter School	(68.00)
Registry of Motor Vehicles Nonrenewal Surcharge	334.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,100.00
Air Pollution Districts	155.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	777.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,298.00</u>
Net Distribution	<u>\$209,766.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$672,524.00
Unrestricted General Government Aid	233,931.00
School Choice Receiving Tuition	45,970.00
Charter School Tuition Assessment Reimbursement	13,487.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,384.00</u>
Gross Distribution	968,296.00
Assessments:	
School Choice	12,387.00
Charter School	127,337.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,634.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	100,291.00
Mosquito Control Projects	3,284.00
Air Pollution Districts	424.00
Metropolitan Area Planning Council	796.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	5,861.00
Regional Transit Authority	4,311.00
Suffolk County Retirement	0.00
Special Education Assessment	1,308.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>258,633.00</u>
Net Distribution	<u>\$709,663.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$125,228.00
Unrestricted General Government Aid	38,720.00
School Choice Receiving Tuition	146,218.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,741.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	312,450.00
Assessments:	
School Choice	20,184.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,044.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	51,917.00
Mosquito Control Projects	0.00
Air Pollution Districts	279.00
Metropolitan Area Planning Council	322.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,963.00
Suffolk County Retirement	0.00
Special Education Assessment	1,284.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>82,993.00</u>
Net Distribution	<u>\$229,457.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,650.00
Unrestricted General Government Aid	348.00
School Choice Receiving Tuition	17,945.00
Charter School Tuition Assessment Reimbursement	51.00
Suffolk County Retirement Payment	0.00
State-Owned Land	575.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	30,569.00
Assessments:	
School Choice	834.00
Charter School	5,348.00
Registry of Motor Vehicles Nonrenewal Surcharge	40.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	28.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	199.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,449.00</u>
Net Distribution	<u>\$24,120.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105.00
Unrestricted General Government Aid	47,787.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,408.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	57,467.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	279.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,132.00
Air Pollution Districts	176.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	3,586.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>9,173.00</u>
Net Distribution	<u>\$48,294.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	15,908.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,859.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	21,767.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	162.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	28.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>190.00</u>
Net Distribution	<u>\$21,577.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$16,560.00
Unrestricted General Government Aid	21,855.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	301.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	38,883.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	195.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	38.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	29.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>262.00</u>
Net Distribution	<u>\$38,621.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,850.00
Elderly Person Exemptions	<u>627.00</u>
Gross Distribution	5,477.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	694.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	1,608.00
Mosquito Control Projects	0.00
Air Pollution Districts	195.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	987.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>3,484.00</u>
Net Distribution	<u>\$1,993.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,569,145.00
Unrestricted General Government Aid	610,433.00
School Choice Receiving Tuition	9,829.00
Charter School Tuition Assessment Reimbursement	57,969.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,153.00
Elderly Person Exemptions	<u>1,673.00</u>
Gross Distribution	2,254,202.00
Assessments:	
School Choice	48,278.00
Charter School	614,216.00
Registry of Motor Vehicles Nonrenewal Surcharge	10,709.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,885.00
Air Pollution Districts	1,044.00
Metropolitan Area Planning Council	1,913.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	80,917.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,439.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>762,401.00</u>
Net Distribution	<u>\$1,491,801.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,198.00
Unrestricted General Government Aid	55,912.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	30,414.00
Elderly Person Exemptions	<u>1,004.00</u>
Gross Distribution	88,528.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,425.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	373.00
Mosquito Control Projects	4,521.00
Air Pollution Districts	272.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	5,734.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>12,325.00</u>
Net Distribution	<u>\$76,203.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	3,066.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,665.00
Elderly Person Exemptions	<u>376.00</u>
Gross Distribution	10,107.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	57.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	32.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>89.00</u>
Net Distribution	<u>\$10,018.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$596,184.00
Unrestricted General Government Aid	99,738.00
School Choice Receiving Tuition	60,376.00
Charter School Tuition Assessment Reimbursement	38,223.00
Suffolk County Retirement Payment	0.00
State-Owned Land	48,455.00
Elderly Person Exemptions	<u>878.00</u>
Gross Distribution	843,854.00
Assessments:	
School Choice	40,845.00
Charter School	330,876.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,797.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	10,149.00
Air Pollution Districts	633.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	11,863.00
Suffolk County Retirement	0.00
Special Education Assessment	625.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>396,788.00</u>
Net Distribution	<u>\$447,066.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$135,318.00
Unrestricted General Government Aid	324,648.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	32,828.00
Suffolk County Retirement Payment	0.00
State-Owned Land	655.00
Elderly Person Exemptions	<u>1,798.00</u>
Gross Distribution	495,247.00
Assessments:	
School Choice	23,347.00
Charter School	273,217.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,600.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,397.00
Air Pollution Districts	777.00
Metropolitan Area Planning Council	1,250.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	52,840.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,372.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>359,800.00</u>
Net Distribution	<u>\$135,447.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,991.00
Unrestricted General Government Aid	10,253.00
School Choice Receiving Tuition	10,980.00
Charter School Tuition Assessment Reimbursement	235.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,630.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	71,089.00
Assessments:	
School Choice	6,550.00
Charter School	3,707.00
Registry of Motor Vehicles Nonrenewal Surcharge	52.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	16.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>10,325.00</u>
Net Distribution	<u>\$60,764.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$488,962.00
Unrestricted General Government Aid	178,015.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	3,563.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	670,837.00
Assessments:	
School Choice	1,429.00
Charter School	32,571.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,689.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,789.00
Air Pollution Districts	646.00
Metropolitan Area Planning Council	825.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	10,733.00
Suffolk County Retirement	0.00
Special Education Assessment	2,076.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>56,758.00</u>
Net Distribution	<u>\$614,079.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$559,080.00
Unrestricted General Government Aid	108,892.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	32.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,342.00</u>
Gross Distribution	670,346.00
Assessments:	
School Choice	7,776.00
Charter School	1,132.00
Registry of Motor Vehicles Nonrenewal Surcharge	975.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,778.00
Air Pollution Districts	408.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	9,021.00
Suffolk County Retirement	0.00
Special Education Assessment	2,778.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>26,868.00</u>
Net Distribution	<u>\$643,478.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$621,051.00
Unrestricted General Government Aid	123,874.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	389.00
Suffolk County Retirement Payment	0.00
State-Owned Land	13,652.00
Elderly Person Exemptions	<u>629.00</u>
Gross Distribution	759,595.00
Assessments:	
School Choice	2,367.00
Charter School	6,297.00
Registry of Motor Vehicles Nonrenewal Surcharge	835.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,879.00
Air Pollution Districts	551.00
Metropolitan Area Planning Council	811.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	34,303.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	3,380.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>56,423.00</u>
Net Distribution	<u>\$703,172.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	21,558.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,355.00
Elderly Person Exemptions	<u>628.00</u>
Gross Distribution	30,541.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	132.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,023.00
Air Pollution Districts	95.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	153.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,403.00</u>
Net Distribution	<u>\$28,138.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 348.00
Unrestricted General Government Aid	23,141.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	194.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	23,975.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	215.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	47.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	1,647.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,909.00</u>
Net Distribution	<u>\$22,066.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$57,828.00
Unrestricted General Government Aid	19,167.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,206.00
Elderly Person Exemptions	<u>41.00</u>
Gross Distribution	78,242.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	64.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,085.00
Air Pollution Districts	167.00
Metropolitan Area Planning Council	192.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,454.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,962.00</u>
Net Distribution	<u>\$71,280.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	116,100.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,768.00
Elderly Person Exemptions	<u>418.00</u>
Gross Distribution	124,286.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	592.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	163.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	1,970.00
Regional Transit Authority	2,252.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,977.00</u>
Net Distribution	<u>\$119,309.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,672,844.00
Unrestricted General Government Aid	246,503.00
School Choice Receiving Tuition	11,840.00
Charter School Tuition Assessment Reimbursement	2,483.00
Suffolk County Retirement Payment	0.00
State-Owned Land	9,456.00
Elderly Person Exemptions	<u>1,883.00</u>
Gross Distribution	1,945,009.00
Assessments:	
School Choice	18,849.00
Charter School	35,720.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,835.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	7,147.00
Air Pollution Districts	1,011.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	14,329.00
Regional Transit Authority	6,667.00
Suffolk County Retirement	0.00
Special Education Assessment	592.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>86,150.00</u>
Net Distribution	<u>\$1,858,859.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,540.00
Unrestricted General Government Aid	15,006.00
School Choice Receiving Tuition	5,181.00
Charter School Tuition Assessment Reimbursement	30.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,596.00
Elderly Person Exemptions	<u>334.00</u>
Gross Distribution	74,687.00
Assessments:	
School Choice	7,870.00
Charter School	3,357.00
Registry of Motor Vehicles Nonrenewal Surcharge	117.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	43.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>11,390.00</u>
Net Distribution	<u>\$63,297.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$743,584.00
Unrestricted General Government Aid	135,723.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	844.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7.00
Elderly Person Exemptions	<u>7,369.00</u>
Gross Distribution	887,527.00
Assessments:	
School Choice	13,099.00
Charter School	12,024.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,209.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,357.00
Air Pollution Districts	441.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,803.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>38,933.00</u>
Net Distribution	<u>\$848,594.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,707,641.00
Unrestricted General Government Aid	2,229,615.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	101,734.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,886.00</u>
Gross Distribution	4,041,876.00
Assessments:	
School Choice	4,238.00
Charter School	738,736.00
Registry of Motor Vehicles Nonrenewal Surcharge	6,105.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	2,352.00
Metropolitan Area Planning Council	3,585.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	87.00
Massachusetts Bay Transportation Authority	454,808.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	987.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,210,898.00</u>
Net Distribution	<u>\$2,830,978.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 688,379.00
Unrestricted General Government Aid	231,112.00
School Choice Receiving Tuition	85,738.00
Charter School Tuition Assessment Reimbursement	21,488.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,455.00
Elderly Person Exemptions	<u>1,213.00</u>
Gross Distribution	1,030,385.00
Assessments:	
School Choice	47,715.00
Charter School	143,957.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,225.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	383.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	20,881.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>214,161.00</u>
Net Distribution	<u>\$ 816,224.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$212,659.00
Unrestricted General Government Aid	56,385.00
School Choice Receiving Tuition	25,978.00
Charter School Tuition Assessment Reimbursement	1,122.00
Suffolk County Retirement Payment	0.00
State-Owned Land	834.00
Elderly Person Exemptions	<u>627.00</u>
Gross Distribution	297,605.00
Assessments:	
School Choice	5,388.00
Charter School	5,564.00
Registry of Motor Vehicles Nonrenewal Surcharge	264.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	148.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	552.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>11,916.00</u>
Net Distribution	<u>\$285,689.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$248,925.00
Unrestricted General Government Aid	38,704.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	149.00
Suffolk County Retirement Payment	0.00
State-Owned Land	302.00
Elderly Person Exemptions	<u>251.00</u>
Gross Distribution	288,331.00
Assessments:	
School Choice	3,942.00
Charter School	3,385.00
Registry of Motor Vehicles Nonrenewal Surcharge	380.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,215.00
Air Pollution Districts	348.00
Metropolitan Area Planning Council	448.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,999.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>21,717.00</u>
Net Distribution	<u>\$266,614.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,919,739.00
Unrestricted General Government Aid	311,315.00
School Choice Receiving Tuition	1,666.00
Charter School Tuition Assessment Reimbursement	17,125.00
Suffolk County Retirement Payment	0.00
State-Owned Land	317.00
Elderly Person Exemptions	<u>251.00</u>
Gross Distribution	2,250,413.00
Assessments:	
School Choice	118,925.00
Charter School	99,066.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,042.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	328.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	6,595.00
Suffolk County Retirement	0.00
Special Education Assessment	5,036.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>232,992.00</u>
Net Distribution	<u>\$2,017,421.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	111,622.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,817.00
Elderly Person Exemptions	<u>1,087.00</u>
Gross Distribution	115,526.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	777.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	228.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	924.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,929.00</u>
Net Distribution	<u>\$113,597.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 3,459.00
Unrestricted General Government Aid	200,149.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,128.00
Elderly Person Exemptions	<u>502.00</u>
Gross Distribution	210,238.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,425.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	1,408.00
Mosquito Control Projects	0.00
Air Pollution Districts	259.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,489.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>11,581.00</u>
Net Distribution	<u>\$198,657.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$25,298,242.00
Unrestricted General Government Aid	3,349,979.00
School Choice Receiving Tuition	11,293.00
Charter School Tuition Assessment Reimbursement	735,605.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,856.00
Elderly Person Exemptions	<u>12,257.00</u>
Gross Distribution	29,409,232.00
Assessments:	
School Choice	435,418.00
Charter School	5,023,314.00
Registry of Motor Vehicles Nonrenewal Surcharge	38,917.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	2,875.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	251,754.00
Suffolk County Retirement	0.00
Special Education Assessment	21,294.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>5,773,572.00</u>
Net Distribution	<u>\$23,635,660.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	61,349.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,022.00
Elderly Person Exemptions	<u>750.00</u>
Gross Distribution	64,121.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	460.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	204.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,850.00
Regional Transit Authority	1,710.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>5,224.00</u>
Net Distribution	<u>\$58,897.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	8,820.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,490.00
Elderly Person Exemptions	<u>209.00</u>
Gross Distribution	12,519.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	52.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,968.00
Air Pollution Districts	99.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,505.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,624.00</u>
Net Distribution	<u>\$ 5,895.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$439,191.00
Unrestricted General Government Aid	328,875.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	23,549.00
Suffolk County Retirement Payment	0.00
State-Owned Land	214.00
Elderly Person Exemptions	<u>3,053.00</u>
Gross Distribution	794,882.00
Assessments:	
School Choice	5,436.00
Charter School	130,964.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,569.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	635.00
Metropolitan Area Planning Council	982.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	41,530.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,024.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>182,140.00</u>
Net Distribution	<u>\$612,742.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,352,167.00
Unrestricted General Government Aid	283,371.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	17,753.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>2,468.00</u>
Gross Distribution	1,655,759.00
Assessments:	
School Choice	8,050.00
Charter School	177,918.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,612.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	165,127.00
Mosquito Control Projects	7,380.00
Air Pollution Districts	726.00
Metropolitan Area Planning Council	1,269.00
Old Colony Planning Council	900.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	1,601.00
Regional Transit Authority	14,614.00
Suffolk County Retirement	0.00
Special Education Assessment	1,350.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>382,547.00</u>
Net Distribution	<u>\$1,273,212.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	37,252.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>460.00</u>
Gross Distribution	37,712.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	212.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	4,454.00
Air Pollution Districts	208.00
Metropolitan Area Planning Council	318.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	427.00
Regional Transit Authority	3,637.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>9,256.00</u>
Net Distribution	<u>\$28,456.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$320,616.00
Unrestricted General Government Aid	68,558.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	1,556.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,993.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	403,266.00
Assessments:	
School Choice	12,591.00
Charter School	15,297.00
Registry of Motor Vehicles Nonrenewal Surcharge	809.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	8,817.00
Air Pollution Districts	240.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,313.00
Suffolk County Retirement	0.00
Special Education Assessment	137.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>41,204.00</u>
Net Distribution	<u>\$362,062.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$416,077.00
Unrestricted General Government Aid	123,871.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	149.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,159.00
Elderly Person Exemptions	<u>1,213.00</u>
Gross Distribution	544,469.00
Assessments:	
School Choice	417.00
Charter School	2,523.00
Registry of Motor Vehicles Nonrenewal Surcharge	442.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	650.00
Metropolitan Area Planning Council	843.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	11,083.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>15,958.00</u>
Net Distribution	<u>\$528,511.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,750.00
Unrestricted General Government Aid	44,726.00
School Choice Receiving Tuition	26,982.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,176.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	155,634.00
Assessments:	
School Choice	8,402.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	359.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	83.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	11,059.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>19,903.00</u>
Net Distribution	<u>\$135,731.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$456,751.00
Unrestricted General Government Aid	69,077.00
School Choice Receiving Tuition	27,444.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	12,078.00
Elderly Person Exemptions	<u>669.00</u>
Gross Distribution	566,019.00
Assessments:	
School Choice	11,220.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	587.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	251.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	4,788.00
Regional Transit Authority	502.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>17,348.00</u>
Net Distribution	<u>\$548,671.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$363,252.00
Unrestricted General Government Aid	114,542.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	11,567.00
Suffolk County Retirement Payment	0.00
State-Owned Land	130.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	489,491.00
Assessments:	
School Choice	4,115.00
Charter School	48,158.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,362.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	1,789.00
Air Pollution Districts	445.00
Metropolitan Area Planning Council	646.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	27,326.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>83,841.00</u>
Net Distribution	<u>\$405,650.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$704,138.00
Unrestricted General Government Aid	166,202.00
School Choice Receiving Tuition	5,606.00
Charter School Tuition Assessment Reimbursement	601.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>4,643.00</u>
Gross Distribution	881,190.00
Assessments:	
School Choice	14,409.00
Charter School	8,266.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,465.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,140.00
Air Pollution Districts	413.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	9,738.00
Suffolk County Retirement	0.00
Special Education Assessment	344.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>39,775.00</u>
Net Distribution	<u>\$841,415.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$5,383,032.00
Unrestricted General Government Aid	744,280.00
School Choice Receiving Tuition	47,565.00
Charter School Tuition Assessment Reimbursement	9,761.00
Suffolk County Retirement Payment	0.00
State-Owned Land	12,612.00
Elderly Person Exemptions	<u>7,362.00</u>
Gross Distribution	6,204,612.00
Assessments:	
School Choice	86,356.00
Charter School	73,882.00
Registry of Motor Vehicles Nonrenewal Surcharge	9,409.00
Retired Employees Health Insurance	322.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	11,221.00
Air Pollution Districts	1,239.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	36,464.00
Suffolk County Retirement	0.00
Special Education Assessment	1,083.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>219,976.00</u>
Net Distribution	<u>\$5,984,636.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	123,397.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,765.00
Elderly Person Exemptions	<u>2,551.00</u>
Gross Distribution	132,713.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,135.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	169.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,156.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,460.00</u>
Net Distribution	<u>\$128,253.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,110,774.00
Unrestricted General Government Aid	246,291.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	5,169.00
Suffolk County Retirement Payment	0.00
State-Owned Land	18,217.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	1,380,994.00
Assessments:	
School Choice	7,389.00
Charter School	92,053.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,109.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,633.00
Air Pollution Districts	830.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	23,178.00
Suffolk County Retirement	0.00
Special Education Assessment	1,251.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>133,443.00</u>
Net Distribution	<u>\$1,247,551.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 60,013.00
Unrestricted General Government Aid	8,677.00
School Choice Receiving Tuition	8,127.00
Charter School Tuition Assessment Reimbursement	9,728.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,041.00
Elderly Person Exemptions	<u>962.00</u>
Gross Distribution	88,548.00
Assessments:	
School Choice	19,352.00
Charter School	66,737.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,004.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	286.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	19,083.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>107,462.00</u>
Net Distribution	<u>\$(18,914.00)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	1,635.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	5,579.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	7,214.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	40.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	23.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>63.00</u>
Net Distribution	<u>\$7,151.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 99,407.00
Unrestricted General Government Aid	54,277.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	11,759.00
Elderly Person Exemptions	<u>251.00</u>
Gross Distribution	165,694.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	317.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,727.00
Air Pollution Districts	207.00
Metropolitan Area Planning Council	292.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	12,324.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>16,867.00</u>
Net Distribution	<u>\$148,827.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	116,298.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	16,750.00
Elderly Person Exemptions	<u>836.00</u>
Gross Distribution	133,884.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	619.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	209.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	1,598.00
Regional Transit Authority	3,830.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,256.00</u>
Net Distribution	<u>\$127,628.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$33,541.00
Unrestricted General Government Aid	2,662.00
School Choice Receiving Tuition	9,442.00
Charter School Tuition Assessment Reimbursement	304.00
Suffolk County Retirement Payment	0.00
State-Owned Land	21.00
Elderly Person Exemptions	<u>293.00</u>
Gross Distribution	46,263.00
Assessments:	
School Choice	19,996.00
Charter School	11,127.00
Registry of Motor Vehicles Nonrenewal Surcharge	110.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,436.00
Air Pollution Districts	210.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	4,381.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>41,260.00</u>
Net Distribution	<u>\$ 5,003.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$617,543.00
Unrestricted General Government Aid	85,518.00
School Choice Receiving Tuition	27,467.00
Charter School Tuition Assessment Reimbursement	10,315.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,273.00
Elderly Person Exemptions	<u>1,382.00</u>
Gross Distribution	744,498.00
Assessments:	
School Choice	15,627.00
Charter School	109,030.00
Registry of Motor Vehicles Nonrenewal Surcharge	725.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	310.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,140.00
Suffolk County Retirement	0.00
Special Education Assessment	887.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>133,719.00</u>
Net Distribution	<u>\$610,779.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,319.00
Unrestricted General Government Aid	1,123.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,030.00
Elderly Person Exemptions	<u>42.00</u>
Gross Distribution	6,514.00
Assessments:	
School Choice	5,150.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	12.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	669.00
Air Pollution Districts	21.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>5,852.00</u>
Net Distribution	<u>\$ 662.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,317.00
Unrestricted General Government Aid	47,113.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	16,828.00
Elderly Person Exemptions	<u>711.00</u>
Gross Distribution	67,969.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	400.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	207.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	4,408.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>5,015.00</u>
Net Distribution	<u>\$62,954.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$786,685.00
Unrestricted General Government Aid	121,760.00
School Choice Receiving Tuition	58,307.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,239.00
Elderly Person Exemptions	<u>1,171.00</u>
Gross Distribution	970,162.00
Assessments:	
School Choice	119,037.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,249.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	339.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	854.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>121,479.00</u>
Net Distribution	<u>\$848,683.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$560,461.00
Unrestricted General Government Aid	298,115.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	22,438.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,719.00
Elderly Person Exemptions	<u>2,802.00</u>
Gross Distribution	886,535.00
Assessments:	
School Choice	1,627.00
Charter School	105,313.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,825.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	789.00
Metropolitan Area Planning Council	1,198.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	50,675.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	135.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>161,562.00</u>
Net Distribution	<u>\$724,973.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 82,875.00
Unrestricted General Government Aid	20,901.00
School Choice Receiving Tuition	2,955.00
Charter School Tuition Assessment Reimbursement	2,238.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,449.00
Elderly Person Exemptions	<u>460.00</u>
Gross Distribution	112,878.00
Assessments:	
School Choice	4,726.00
Charter School	7,828.00
Registry of Motor Vehicles Nonrenewal Surcharge	314.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	41.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	170.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>13,079.00</u>
Net Distribution	<u>\$ 99,799.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$682,182.00
Unrestricted General Government Aid	225,528.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	13,054.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,142.00
Elderly Person Exemptions	<u>1,087.00</u>
Gross Distribution	927,993.00
Assessments:	
School Choice	11,687.00
Charter School	59,351.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,797.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	8,918.00
Air Pollution Districts	735.00
Metropolitan Area Planning Council	1,084.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	47,381.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	4,377.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>135,330.00</u>
Net Distribution	<u>\$792,663.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,240,951.00
Unrestricted General Government Aid	849,762.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	910.00
Suffolk County Retirement Payment	0.00
State-Owned Land	647.00
Elderly Person Exemptions	<u>4,769.00</u>
Gross Distribution	2,097,039.00
Assessments:	
School Choice	16,779.00
Charter School	19,790.00
Registry of Motor Vehicles Nonrenewal Surcharge	5,297.00
Retired Employees Health Insurance	636.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,890.00
Metropolitan Area Planning Council	2,829.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	119,628.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>166,849.00</u>
Net Distribution	<u>\$1,930,190.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 883,889.00
Unrestricted General Government Aid	152,774.00
School Choice Receiving Tuition	16,891.00
Charter School Tuition Assessment Reimbursement	446.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,627.00
Elderly Person Exemptions	<u>376.00</u>
Gross Distribution	1,056,003.00
Assessments:	
School Choice	93,886.00
Charter School	2,754.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,550.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	203.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2,478.00
Suffolk County Retirement	0.00
Special Education Assessment	120.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>100,991.00</u>
Net Distribution	<u>\$ 955,012.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,115,328.00
Unrestricted General Government Aid	175,081.00
School Choice Receiving Tuition	26,747.00
Charter School Tuition Assessment Reimbursement	23,088.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,920.00
Elderly Person Exemptions	<u>2,133.00</u>
Gross Distribution	1,351,297.00
Assessments:	
School Choice	146,074.00
Charter School	127,334.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,714.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	117,746.00
Mosquito Control Projects	7,996.00
Air Pollution Districts	615.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	17,904.00
Suffolk County Retirement	0.00
Special Education Assessment	479.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>421,862.00</u>
Net Distribution	<u>\$ 929,435.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	80,061.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	433.00
Elderly Person Exemptions	<u>502.00</u>
Gross Distribution	80,996.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	910.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	106.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	1,015.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,031.00</u>
Net Distribution	<u>\$78,965.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	11,254.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,232.00
Elderly Person Exemptions	<u>125.00</u>
Gross Distribution	19,611.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	39.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	18.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	32.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>89.00</u>
Net Distribution	<u>\$19,522.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 655.00
Unrestricted General Government Aid	8,358.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,040.00
Elderly Person Exemptions	<u>168.00</u>
Gross Distribution	15,221.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	65.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	15.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>80.00</u>
Net Distribution	<u>\$15,141.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 489,622.00
Unrestricted General Government Aid	590,254.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	1,560.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,004.00</u>
Gross Distribution	1,082,440.00
Assessments:	
School Choice	9,029.00
Charter School	12,043.00
Registry of Motor Vehicles Nonrenewal Surcharge	5,810.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,121.00
Metropolitan Area Planning Council	1,532.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	46.00
Massachusetts Bay Transportation Authority	194,335.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	2,947.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>226,863.00</u>
Net Distribution	<u>\$ 855,577.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$443,164.00
Unrestricted General Government Aid	79,989.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	8,315.00
Elderly Person Exemptions	<u>251.00</u>
Gross Distribution	531,719.00
Assessments:	
School Choice	(348.00)
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	347.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	500.00
Metropolitan Area Planning Council	611.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	3,181.00
Regional Transit Authority	4,625.00
Suffolk County Retirement	0.00
Special Education Assessment	392.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>9,308.00</u>
Net Distribution	<u>\$522,411.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,145,427.00
Unrestricted General Government Aid	219,099.00
School Choice Receiving Tuition	12,114.00
Charter School Tuition Assessment Reimbursement	3,395.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,167.00
Elderly Person Exemptions	<u>1,589.00</u>
Gross Distribution	1,383,791.00
Assessments:	
School Choice	72,078.00
Charter School	21,168.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,562.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,438.00
Air Pollution Districts	371.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	8,343.00
Suffolk County Retirement	0.00
Special Education Assessment	5,964.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>113,924.00</u>
Net Distribution	<u>\$1,269,867.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$773,036.00
Unrestricted General Government Aid	114,634.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>921.00</u>
Gross Distribution	888,591.00
Assessments:	
School Choice	715.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,210.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,395.00
Metropolitan Area Planning Council	1,295.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	20,353.00
Regional Transit Authority	34,371.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>61,339.00</u>
Net Distribution	<u><u>\$827,252.00</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$16,849.00
Unrestricted General Government Aid	5,172.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	702.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	22,723.00
Assessments:	
School Choice	12,378.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	309.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,966.00
Air Pollution Districts	238.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	4,390.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>23,281.00</u>
Net Distribution	<u>\$ (558.00)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	15,421.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	9,158.00
Elderly Person Exemptions	<u>209.00</u>
Gross Distribution	24,788.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	115.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	21.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	173.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>309.00</u>
Net Distribution	<u>\$24,479.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	37,904.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	256.00
Elderly Person Exemptions	<u>334.00</u>
Gross Distribution	38,494.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	175.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,244.00
Air Pollution Districts	140.00
Metropolitan Area Planning Council	231.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	9,746.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>12,536.00</u>
Net Distribution	<u>\$25,958.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$252,897.00
Unrestricted General Government Aid	70,505.00
School Choice Receiving Tuition	61,079.00
Charter School Tuition Assessment Reimbursement	923.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>878.00</u>
Gross Distribution	386,282.00
Assessments:	
School Choice	18,708.00
Charter School	12,713.00
Registry of Motor Vehicles Nonrenewal Surcharge	410.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	191.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	5,245.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>37,267.00</u>
Net Distribution	<u>\$349,015.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$338,326.00
Unrestricted General Government Aid	57,866.00
School Choice Receiving Tuition	127,839.00
Charter School Tuition Assessment Reimbursement	76.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,267.00
Elderly Person Exemptions	<u>1,004.00</u>
Gross Distribution	528,378.00
Assessments:	
School Choice	7,236.00
Charter School	3,732.00
Registry of Motor Vehicles Nonrenewal Surcharge	689.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	44,196.00
Mosquito Control Projects	3,164.00
Air Pollution Districts	203.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	225.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	3,218.00
Regional Transit Authority	830.00
Suffolk County Retirement	0.00
Special Education Assessment	960.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>64,453.00</u>
Net Distribution	<u>\$463,925.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,300.00
Unrestricted General Government Aid	43,100.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,457.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	74,857.00
Assessments:	
School Choice	5,203.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	245.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	86.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	283.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>5,817.00</u>
Net Distribution	<u>\$69,040.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	26,220.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	3,708.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	30,095.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	112.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	3,766.00
Air Pollution Districts	141.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	2,017.00
Regional Transit Authority	574.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,610.00</u>
Net Distribution	<u>\$23,485.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,623,180.00
Unrestricted General Government Aid	317,148.00
School Choice Receiving Tuition	32,017.00
Charter School Tuition Assessment Reimbursement	26,732.00
Suffolk County Retirement Payment	0.00
State-Owned Land	40.00
Elderly Person Exemptions	<u>5,856.00</u>
Gross Distribution	3,004,973.00
Assessments:	
School Choice	28,787.00
Charter School	109,581.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,052.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	154,983.00
Mosquito Control Projects	0.00
Air Pollution Districts	637.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	40,844.00
Suffolk County Retirement	0.00
Special Education Assessment	991.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>338,875.00</u>
Net Distribution	<u>\$2,666,098.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	8,604.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,173.00
Elderly Person Exemptions	<u>292.00</u>
Gross Distribution	15,069.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	82.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	50.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>132.00</u>
Net Distribution	<u>\$14,937.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	16,436.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	69,420.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	86,023.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	469.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	250.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	10,551.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>11,270.00</u>
Net Distribution	<u>\$74,753.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$672,326.00
Unrestricted General Government Aid	102,544.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	658.00
Suffolk County Retirement Payment	0.00
State-Owned Land	9,266.00
Elderly Person Exemptions	<u>627.00</u>
Gross Distribution	785,421.00
Assessments:	
School Choice	4,281.00
Charter School	15,066.00
Registry of Motor Vehicles Nonrenewal Surcharge	962.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,314.00
Air Pollution Districts	606.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	3,198.00
Regional Transit Authority	7,602.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>18,333.00</u>
Total Deductions	<u>56,362.00</u>
Net Distribution	<u>\$729,059.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,110,858.00
Unrestricted General Government Aid	557,074.00
School Choice Receiving Tuition	64,067.00
Charter School Tuition Assessment Reimbursement	10,900.00
Suffolk County Retirement Payment	0.00
State-Owned Land	9,952.00
Elderly Person Exemptions	<u>4,643.00</u>
Gross Distribution	3,757,494.00
Assessments:	
School Choice	85,295.00
Charter School	72,257.00
Registry of Motor Vehicles Nonrenewal Surcharge	5,894.00
Retired Employees Health Insurance	617.00
Retired Teachers Health Insurance	270,932.00
Mosquito Control Projects	0.00
Air Pollution Districts	865.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	31,323.00
Suffolk County Retirement	0.00
Special Education Assessment	3,106.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>470,289.00</u>
Net Distribution	<u>\$3,287,205.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,429,053.00
Unrestricted General Government Aid	188,059.00
School Choice Receiving Tuition	41,195.00
Charter School Tuition Assessment Reimbursement	4,430.00
Suffolk County Retirement Payment	0.00
State-Owned Land	19.00
Elderly Person Exemptions	<u>1,757.00</u>
Gross Distribution	1,664,513.00
Assessments:	
School Choice	6,708.00
Charter School	21,871.00
Registry of Motor Vehicles Nonrenewal Surcharge	900.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	8,777.00
Air Pollution Districts	720.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	14,316.00
Suffolk County Retirement	0.00
Special Education Assessment	1,216.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>54,508.00</u>
Net Distribution	<u>\$1,610,005.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,770.00
Unrestricted General Government Aid	12,822.00
School Choice Receiving Tuition	10,852.00
Charter School Tuition Assessment Reimbursement	808.00
Suffolk County Retirement Payment	0.00
State-Owned Land	97.00
Elderly Person Exemptions	<u>125.00</u>
Gross Distribution	64,474.00
Assessments:	
School Choice	3,663.00
Charter School	7,491.00
Registry of Motor Vehicles Nonrenewal Surcharge	84.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	43.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	18.00
Suffolk County Retirement	0.00
Special Education Assessment	675.00
STRAP Repayment	1,000.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>12,974.00</u>
Net Distribution	<u>\$51,500.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	57,928.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	12,253.00
Elderly Person Exemptions	<u>753.00</u>
Gross Distribution	70,934.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	495.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	189.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	826.00
Regional Transit Authority	3,492.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>5,002.00</u>
Net Distribution	<u>\$65,932.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$329,234.00
Unrestricted General Government Aid	33,101.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>125.00</u>
Gross Distribution	362,460.00
Assessments:	
School Choice	2,366.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	285.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	685.00
Metropolitan Area Planning Council	538.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	22,675.00
Regional Transit Authority	83.00
Suffolk County Retirement	0.00
Special Education Assessment	864.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>27,496.00</u>
Net Distribution	<u>\$334,964.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$380,068.00
Unrestricted General Government Aid	107,659.00
School Choice Receiving Tuition	3,800.00
Charter School Tuition Assessment Reimbursement	1,825.00
Suffolk County Retirement Payment	0.00
State-Owned Land	56,147.00
Elderly Person Exemptions	<u>2,719.00</u>
Gross Distribution	552,218.00
Assessments:	
School Choice	29,565.00
Charter School	38,376.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,305.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	9,589.00
Air Pollution Districts	495.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,776.00
Suffolk County Retirement	0.00
Special Education Assessment	43.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>83,149.00</u>
Net Distribution	<u>\$469,069.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$458,139.00
Unrestricted General Government Aid	64,559.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	119.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>418.00</u>
Gross Distribution	523,235.00
Assessments:	
School Choice	1,484.00
Charter School	1,680.00
Registry of Motor Vehicles Nonrenewal Surcharge	799.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	6,391.00
Air Pollution Districts	603.00
Metropolitan Area Planning Council	717.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	30,305.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>41,979.00</u>
Net Distribution	<u>\$481,256.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,369,887.00
Unrestricted General Government Aid	771,605.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	48,317.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,692.00
Elderly Person Exemptions	<u>1,213.00</u>
Gross Distribution	3,192,714.00
Assessments:	
School Choice	24,906.00
Charter School	355,325.00
Registry of Motor Vehicles Nonrenewal Surcharge	6,234.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	10,279.00
Air Pollution Districts	1,449.00
Metropolitan Area Planning Council	2,497.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	105,621.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,363.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>507,674.00</u>
Net Distribution	<u>\$2,685,040.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,070.00
Unrestricted General Government Aid	11,875.00
School Choice Receiving Tuition	21,405.00
Charter School Tuition Assessment Reimbursement	886.00
Suffolk County Retirement Payment	0.00
State-Owned Land	2,674.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	58,910.00
Assessments:	
School Choice	4,331.00
Charter School	4,342.00
Registry of Motor Vehicles Nonrenewal Surcharge	104.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	44.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	632.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>9,453.00</u>
Net Distribution	<u>\$49,457.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,695.00
Unrestricted General Government Aid	214,278.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>543.00</u>
Gross Distribution	221,516.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,819.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	2,446.00
Air Pollution Districts	344.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	470.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	4,159.00
Regional Transit Authority	4,311.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>13,549.00</u>
Net Distribution	<u>\$207,967.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	129,510.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	215.00
Elderly Person Exemptions	<u>753.00</u>
Gross Distribution	130,478.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	654.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	9,287.00
Mosquito Control Projects	0.00
Air Pollution Districts	349.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	5,390.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>15,680.00</u>
Net Distribution	<u>\$114,798.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$55,521.00
Unrestricted General Government Aid	26,790.00
School Choice Receiving Tuition	7,151.00
Charter School Tuition Assessment Reimbursement	3,274.00
Suffolk County Retirement Payment	0.00
State-Owned Land	634.00
Elderly Person Exemptions	<u>711.00</u>
Gross Distribution	94,081.00
Assessments:	
School Choice	7,865.00
Charter School	19,278.00
Registry of Motor Vehicles Nonrenewal Surcharge	112.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	61.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	2,971.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>30,287.00</u>
Net Distribution	<u>\$63,794.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	84,486.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	341.00
Suffolk County Retirement Payment	0.00
State-Owned Land	13,399.00
Elderly Person Exemptions	<u>84.00</u>
Gross Distribution	98,310.00
Assessments:	
School Choice	0.00
Charter School	341.00
Registry of Motor Vehicles Nonrenewal Surcharge	300.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	190.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3,277.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,108.00</u>
Net Distribution	<u>\$94,202.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 956,009.00
Unrestricted General Government Aid	220,040.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	561.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>1,129.00</u>
Gross Distribution	1,177,739.00
Assessments:	
School Choice	6,114.00
Charter School	6,673.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,457.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,738.00
Air Pollution Districts	704.00
Metropolitan Area Planning Council	1,051.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	44,422.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	690.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>66,849.00</u>
Net Distribution	<u>\$1,110,890.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 957,694.00
Unrestricted General Government Aid	148,872.00
School Choice Receiving Tuition	28,054.00
Charter School Tuition Assessment Reimbursement	1,926.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,828.00
Elderly Person Exemptions	<u>1,549.00</u>
Gross Distribution	1,145,923.00
Assessments:	
School Choice	81,146.00
Charter School	22,724.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,557.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	212.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	1,839.00
Suffolk County Retirement	0.00
Special Education Assessment	1,212.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>108,690.00</u>
Net Distribution	<u>\$1,037,233.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$786,015.00
Unrestricted General Government Aid	130,929.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	2,312.00
Suffolk County Retirement Payment	0.00
State-Owned Land	1,690.00
Elderly Person Exemptions	<u>836.00</u>
Gross Distribution	921,782.00
Assessments:	
School Choice	1,569.00
Charter School	4,803.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,230.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	928.00
Metropolitan Area Planning Council	1,001.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	42,313.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>51,844.00</u>
Net Distribution	<u>\$869,938.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195.00
Unrestricted General Government Aid	9,189.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	7,851.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	19,235.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	74.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	23.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	3.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>100.00</u>
Net Distribution	<u>\$19,135.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$612,997.00
Unrestricted General Government Aid	373,052.00
School Choice Receiving Tuition	416.00
Charter School Tuition Assessment Reimbursement	961.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>750.00</u>
Gross Distribution	988,176.00
Assessments:	
School Choice	6,614.00
Charter School	23,445.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,754.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	1,312.00
Air Pollution Districts	450.00
Metropolitan Area Planning Council	811.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	34,286.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,676.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>72,348.00</u>
Net Distribution	<u>\$915,828.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 785,637.00
Unrestricted General Government Aid	529,773.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	12,050.00
Suffolk County Retirement Payment	0.00
State-Owned Land	176.00
Elderly Person Exemptions	<u>2,970.00</u>
Gross Distribution	1,330,606.00
Assessments:	
School Choice	8,887.00
Charter School	48,046.00
Registry of Motor Vehicles Nonrenewal Surcharge	3,580.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	224,109.00
Mosquito Control Projects	0.00
Air Pollution Districts	1,193.00
Metropolitan Area Planning Council	1,766.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	74,662.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	197.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>362,440.00</u>
Net Distribution	<u>\$ 968,166.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$22,992,199.00
Unrestricted General Government Aid	3,677,401.00
School Choice Receiving Tuition	39,410.00
Charter School Tuition Assessment Reimbursement	234,151.00
Suffolk County Retirement Payment	0.00
State-Owned Land	16,227.00
Elderly Person Exemptions	<u>12,173.00</u>
Gross Distribution	26,971,561.00
Assessments:	
School Choice	246,421.00
Charter School	2,302,631.00
Registry of Motor Vehicles Nonrenewal Surcharge	32,747.00
Retired Employees Health Insurance	315.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	13,918.00
Air Pollution Districts	3,718.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	276,179.00
Suffolk County Retirement	0.00
Special Education Assessment	21,398.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,897,327.00</u>
Net Distribution	<u>\$24,074,234.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$20,578.00
Unrestricted General Government Aid	11,115.00
School Choice Receiving Tuition	8,977.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	6,294.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	46,964.00
Assessments:	
School Choice	27,869.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	89.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	32.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	77.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>28,067.00</u>
Net Distribution	<u>\$18,897.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$316,164.00
Unrestricted General Government Aid	82,502.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	16,858.00
Suffolk County Retirement Payment	0.00
State-Owned Land	4,408.00
Elderly Person Exemptions	<u>167.00</u>
Gross Distribution	420,099.00
Assessments:	
School Choice	1,739.00
Charter School	67,221.00
Registry of Motor Vehicles Nonrenewal Surcharge	859.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	5,841.00
Air Pollution Districts	342.00
Metropolitan Area Planning Council	516.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	7,462.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>83,980.00</u>
Net Distribution	<u>\$336,119.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	111,727.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	97.00
Elderly Person Exemptions	<u>5,354.00</u>
Gross Distribution	117,178.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	2,220.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	14,830.00
Air Pollution Districts	832.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	13,155.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>31,037.00</u>
Net Distribution	<u>\$ 86,141.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	320,467.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	320,467.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u><u>\$320,467.00</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$267,073.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	71,588.00
Charter School Tuition Assessment Reimbursement	4,812.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	343,473.00
Assessments:	
School Choice	51,374.00
Charter School	76,055.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	827.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>128,256.00</u>
Net Distribution	<u>\$215,217.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$63,172.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	9,482.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	72,654.00
Assessments:	
School Choice	11,151.00
Charter School	(252.00)
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>10,899.00</u>
Net Distribution	<u>\$61,755.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$303,920.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	37,310.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	341,230.00
Assessments:	
School Choice	8,978.00
Charter School	(89.00)
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>8,889.00</u>
Net Distribution	<u>\$332,341.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,853.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	11,332.00
Charter School Tuition Assessment Reimbursement	5,566.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,282,751.00
Assessments:	
School Choice	5,059.00
Charter School	31,934.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>36,993.00</u>
Net Distribution	<u>\$1,245,758.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$862,992.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	20,554.00
Charter School Tuition Assessment Reimbursement	8,577.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	892,123.00
Assessments:	
School Choice	67,707.00
Charter School	95,419.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>163,126.00</u>
Net Distribution	<u>\$728,997.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$796,892.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	49,615.00
Charter School Tuition Assessment Reimbursement	26,164.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	872,671.00
Assessments:	
School Choice	11,002.00
Charter School	165,761.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	87.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>176,850.00</u>
Net Distribution	<u>\$695,821.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 972,729.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	61,365.00
Charter School Tuition Assessment Reimbursement	4,785.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,038,879.00
Assessments:	
School Choice	29,875.00
Charter School	18,437.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,812.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>50,124.00</u>
Net Distribution	<u>\$ 988,755.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,452,094.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	26,895.00
Charter School Tuition Assessment Reimbursement	162.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,479,151.00
Assessments:	
School Choice	185,952.00
Charter School	2,183.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,460.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>189,595.00</u>
Net Distribution	<u>\$1,289,556.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$244,788.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	110,637.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	355,425.00
Assessments:	
School Choice	50,490.00
Charter School	(132.00)
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>50,358.00</u>
Net Distribution	<u>\$305,067.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$178,381.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	50,644.00
Charter School Tuition Assessment Reimbursement	1,612.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	230,637.00
Assessments:	
School Choice	11,107.00
Charter School	18,574.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>29,681.00</u>
Net Distribution	<u>\$200,956.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$688,822.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	688,822.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u>\$688,822.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$438,541.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	438,541.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u>\$438,541.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,839,096.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	14,899.00
Charter School Tuition Assessment Reimbursement	3,226.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,857,221.00
Assessments:	
School Choice	82,838.00
Charter School	25,552.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	4,390.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>112,780.00</u>
Net Distribution	<u>\$1,744,441.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$731,221.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	97,307.00
Charter School Tuition Assessment Reimbursement	6,065.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	834,593.00
Assessments:	
School Choice	94,345.00
Charter School	40,225.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,220.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>135,790.00</u>
Net Distribution	<u>\$698,803.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$225,138.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	465.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	225,603.00
Assessments:	
School Choice	6,032.00
Charter School	6,556.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	2,656.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>15,244.00</u>
Net Distribution	<u>\$210,359.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$652,701.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	55,998.00
Charter School Tuition Assessment Reimbursement	19,272.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	727,971.00
Assessments:	
School Choice	189,759.00
Charter School	176,209.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	2,951.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>368,919.00</u>
Net Distribution	<u>\$359,052.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,079,962.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	17,160.00
Charter School Tuition Assessment Reimbursement	226.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,097,348.00
Assessments:	
School Choice	21,231.00
Charter School	4,033.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	591.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>25,855.00</u>
Net Distribution	<u>\$1,071,493.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$190,236.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	190,236.00
Assessments:	
School Choice	872.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>872.00</u>
Net Distribution	<u>\$189,364.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$925,392.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	30,074.00
Charter School Tuition Assessment Reimbursement	754.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	956,220.00
Assessments:	
School Choice	22,777.00
Charter School	11,782.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	1,011.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>35,570.00</u>
Net Distribution	<u>\$920,650.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$238,003.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	116,107.00
Charter School Tuition Assessment Reimbursement	7,238.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	361,348.00
Assessments:	
School Choice	24,406.00
Charter School	71,228.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>95,634.00</u>
Net Distribution	<u>\$265,714.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,622.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	26,870.00
Charter School Tuition Assessment Reimbursement	2,039.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	500,531.00
Assessments:	
School Choice	46,519.00
Charter School	8,424.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>54,943.00</u>
Net Distribution	<u>\$445,588.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,461,027.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,461,027.00
Assessments:	
School Choice	8,181.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>8,181.00</u>
Net Distribution	<u>\$1,452,846.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,259,277.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	2,259,277.00
Assessments:	
School Choice	3,984.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>3,984.00</u>
Net Distribution	<u>\$2,255,293.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$309,680.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	36,634.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	346,314.00
Assessments:	
School Choice	5,879.00
Charter School	(134.00)
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>5,745.00</u>
Net Distribution	<u>\$340,569.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 993,587.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	54,470.00
Charter School Tuition Assessment Reimbursement	1,063.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,049,120.00
Assessments:	
School Choice	16,037.00
Charter School	12,097.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>28,134.00</u>
Net Distribution	<u>\$1,020,986.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,682.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	94,575.00
Charter School Tuition Assessment Reimbursement	1,362.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	368,619.00
Assessments:	
School Choice	51,126.00
Charter School	27,610.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>78,736.00</u>
Net Distribution	<u>\$289,883.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,034.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	16,978.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	70,012.00
Assessments:	
School Choice	10,227.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>10,227.00</u>
Net Distribution	<u>\$59,785.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$632,909.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	3,121.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	636,030.00
Assessments:	
School Choice	9,244.00
Charter School	18,336.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>27,580.00</u>
Net Distribution	<u>\$608,450.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$260,661.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	2,053.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	262,714.00
Assessments:	
School Choice	1,947.00
Charter School	6,378.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>8,325.00</u>
Net Distribution	<u>\$254,389.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$252,928.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	129,342.00
Charter School Tuition Assessment Reimbursement	5,129.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	387,399.00
Assessments:	
School Choice	40,814.00
Charter School	18,377.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>59,191.00</u>
Net Distribution	<u><u>\$328,208.00</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,690.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	2,183.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	241,873.00
Assessments:	
School Choice	0.00
Charter School	64,185.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>64,185.00</u>
Net Distribution	<u>\$177,688.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$433,584.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	92.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	433,676.00
Assessments:	
School Choice	5,447.00
Charter School	2,874.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>8,321.00</u>
Net Distribution	<u>\$425,355.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,037,561.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	97,117.00
Charter School Tuition Assessment Reimbursement	1,272.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,135,950.00
Assessments:	
School Choice	30,555.00
Charter School	8,883.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>39,438.00</u>
Net Distribution	<u>\$1,096,512.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,810.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	56,733.00
Charter School Tuition Assessment Reimbursement	3,230.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	564,773.00
Assessments:	
School Choice	65,279.00
Charter School	65,394.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>130,673.00</u>
Net Distribution	<u>\$434,100.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,286,593.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	8,534.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,295,127.00
Assessments:	
School Choice	25,855.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>25,855.00</u>
Net Distribution	<u>\$1,269,272.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,252.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	42,240.00
Charter School Tuition Assessment Reimbursement	913.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	339,405.00
Assessments:	
School Choice	19,451.00
Charter School	19,699.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>39,150.00</u>
Net Distribution	<u>\$300,255.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$829,383.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	118,723.00
Charter School Tuition Assessment Reimbursement	1,720.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	949,826.00
Assessments:	
School Choice	65,066.00
Charter School	16,837.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>81,903.00</u>
Net Distribution	<u><u>\$867,923.00</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,561.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	28,270.00
Charter School Tuition Assessment Reimbursement	6,319.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	641,150.00
Assessments:	
School Choice	34,633.00
Charter School	43,705.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>78,338.00</u>
Net Distribution	<u>\$562,812.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$617,999.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	29,564.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	647,563.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u>\$647,563.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,699,670.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	52,471.00
Charter School Tuition Assessment Reimbursement	4,515.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,756,656.00
Assessments:	
School Choice	40,887.00
Charter School	76,033.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>116,920.00</u>
Net Distribution	<u>\$1,639,736.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$264,117.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	910.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>

Gross Distribution 265,027.00

Assessments:

School Choice	803.00
Charter School	15,104.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>

Total Deductions 15,907.00

Net Distribution \$249,120.00

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$881,266.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	881,266.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u>\$881,266.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$403,018.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	403,018.00
Assessments:	
School Choice	2,901.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>2,901.00</u>
Net Distribution	<u>\$400,117.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$253,699.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	54,946.00
Charter School Tuition Assessment Reimbursement	748.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	309,393.00
Assessments:	
School Choice	5,494.00
Charter School	1,201.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,695.00</u>
Net Distribution	<u>\$302,698.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,760,062.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	32,883.00
Charter School Tuition Assessment Reimbursement	4,579.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,797,524.00
Assessments:	
School Choice	21,215.00
Charter School	31,305.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>52,520.00</u>
Net Distribution	<u>\$1,745,004.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$266,612.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	69,555.00
Charter School Tuition Assessment Reimbursement	5,479.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	341,646.00
Assessments:	
School Choice	38,550.00
Charter School	38,207.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>76,757.00</u>
Net Distribution	<u>\$264,889.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,387,322.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	130,410.00
Charter School Tuition Assessment Reimbursement	3,614.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,521,346.00
Assessments:	
School Choice	63,952.00
Charter School	28,280.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>92,232.00</u>
Net Distribution	<u>\$1,429,114.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$763,303.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	74,483.00
Charter School Tuition Assessment Reimbursement	8.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	837,794.00
Assessments:	
School Choice	41,192.00
Charter School	2,303.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>43,495.00</u>
Net Distribution	<u>\$794,299.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$539,307.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	539,307.00
Assessments:	
School Choice	4,924.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,924.00</u>
Net Distribution	<u>\$534,383.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$684,719.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	13,467.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	698,186.00
Assessments:	
School Choice	13,335.00
Charter School	77,815.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>91,150.00</u>
Net Distribution	<u>\$607,036.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$370,370.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	370,370.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u>\$370,370.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,406,879.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,406,879.00
Assessments:	
School Choice	1,193.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,193.00</u>
Net Distribution	<u>\$1,405,686.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$165,616.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	50,279.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	215,895.00
Assessments:	
School Choice	56,979.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>56,979.00</u>
Net Distribution	<u>\$158,916.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,141,388.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	29,823.00
Charter School Tuition Assessment Reimbursement	10,732.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,181,943.00
Assessments:	
School Choice	89,947.00
Charter School	59,995.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>149,942.00</u>
Net Distribution	<u>\$1,032,001.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$768,678.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	84,635.00
Charter School Tuition Assessment Reimbursement	1,685.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	854,998.00
Assessments:	
School Choice	18,727.00
Charter School	2,850.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>21,577.00</u>
Net Distribution	<u><u>\$833,421.00</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,910.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	271,910.00
Assessments:	
School Choice	563.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>563.00</u>
Net Distribution	<u>\$271,347.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,388,434.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	46,824.00
Charter School Tuition Assessment Reimbursement	7,406.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	2,442,664.00
Assessments:	
School Choice	53,892.00
Charter School	47,380.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>101,272.00</u>
Net Distribution	<u>\$2,341,392.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,065,004.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	24,339.00
Charter School Tuition Assessment Reimbursement	9,202.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	2,098,545.00
Assessments:	
School Choice	12,830.00
Charter School	68,535.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>81,365.00</u>
Net Distribution	<u>\$2,017,180.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$924,419.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	924,419.00
Assessments:	
School Choice	16,022.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>16,022.00</u>
Net Distribution	<u>\$908,397.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$731,642.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	67,995.00
Charter School Tuition Assessment Reimbursement	8,943.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	808,580.00
Assessments:	
School Choice	43,717.00
Charter School	64,781.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>108,498.00</u>
Net Distribution	<u>\$700,082.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$548,357.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	68,836.00
Charter School Tuition Assessment Reimbursement	8,771.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	625,964.00
Assessments:	
School Choice	113,859.00
Charter School	79,199.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>193,058.00</u>
Net Distribution	<u>\$432,906.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$915,567.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	21,917.00
Charter School Tuition Assessment Reimbursement	21,607.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	959,091.00
Assessments:	
School Choice	54,012.00
Charter School	40,777.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>94,789.00</u>
Net Distribution	<u>\$864,302.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$820,654.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	60,043.00
Charter School Tuition Assessment Reimbursement	742.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	881,439.00
Assessments:	
School Choice	24,235.00
Charter School	5,012.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>29,247.00</u>
Net Distribution	<u>\$852,192.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,405,221.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	103.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	2,405,324.00
Assessments:	
School Choice	18,123.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>18,123.00</u>
Net Distribution	<u>\$2,387,201.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$496,575.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	496,575.00
Assessments:	
School Choice	460.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>460.00</u>
Net Distribution	<u>\$496,115.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,004,430.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,004,430.00
Assessments:	
School Choice	6,257.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,257.00</u>
Net Distribution	<u>\$ 998,173.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$66,317.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	10,081.00
Charter School Tuition Assessment Reimbursement	5,134.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	81,532.00
Assessments:	
School Choice	16,691.00
Charter School	64,841.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>81,532.00</u>
Net Distribution	<u>\$ 0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,760.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	12,988.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	517,748.00
Assessments:	
School Choice	6,223.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>6,223.00</u>
Net Distribution	<u>\$511,525.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$848,652.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	1,553.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	850,205.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u><u>\$850,205.00</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$293,992.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	154,812.00
Charter School Tuition Assessment Reimbursement	7,026.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	455,830.00
Assessments:	
School Choice	17,163.00
Charter School	112,903.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>130,066.00</u>
Net Distribution	<u><u>\$325,764.00</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$444,174.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	444,174.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u>\$444,174.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$182,055.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	182,055.00
Assessments:	
School Choice	3,244.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>3,244.00</u>
Net Distribution	<u>\$178,811.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,040,965.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	69,930.00
Charter School Tuition Assessment Reimbursement	544.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	2,111,439.00
Assessments:	
School Choice	31,871.00
Charter School	7,117.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>38,988.00</u>
Net Distribution	<u>\$2,072,451.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$336,859.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	336,859.00

Assessments:

School Choice	2,806.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>

Total Deductions 2,806.00

Net Distribution \$334,053.00

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$331,573.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	331,573.00
Assessments:	
School Choice	1,462.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,462.00</u>
Net Distribution	<u>\$330,111.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$396,589.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	396,589.00
Assessments:	
School Choice	4,043.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,043.00</u>
Net Distribution	<u>\$392,546.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,564.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	273,564.00
Assessments:	
School Choice	1,250.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,250.00</u>
Net Distribution	<u>\$272,314.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,476.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	476,476.00
Assessments:	
School Choice	834.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>834.00</u>
Net Distribution	<u>\$475,642.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,247,385.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	2,247,385.00
Assessments:	
School Choice	1,149.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>1,149.00</u>
Net Distribution	<u>\$2,246,236.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,349.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	16,347.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	73,696.00
Assessments:	
School Choice	4,680.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>4,680.00</u>
Net Distribution	<u>\$69,016.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,260.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	11,249.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	52,509.00
Assessments:	
School Choice	22,527.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>22,527.00</u>
Net Distribution	<u>\$29,982.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR UP-ISLAND REGIONAL SCHOOL DISTRICT OF MARTHA'S VINEYARD

Local Aid:	
Chapter 70	\$ 73,305.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	27,519.00
Charter School Tuition Assessment Reimbursement	3,707.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	104,531.00
Assessments:	
School Choice	9,699.00
Charter School	95,849.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>105,548.00</u>
Net Distribution	<u>\$ (1,017.00)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$27,102.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	42,503.00
Charter School Tuition Assessment Reimbursement	511.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	70,116.00
Assessments:	
School Choice	8,294.00
Charter School	8,665.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>16,959.00</u>
Net Distribution	<u>\$53,157.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$270,103.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	270,103.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u>\$270,103.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$317,656.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	118,765.00
Charter School Tuition Assessment Reimbursement	5,785.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	442,206.00
Assessments:	
School Choice	93,430.00
Charter School	108,258.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>201,688.00</u>
Net Distribution	<u>\$240,518.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$107,747.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	107,747.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u>\$107,747.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	0.00
Charter School Tuition Assessment Reimbursement	511.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	26,224.00
Assessments:	
School Choice	0.00
Charter School	7,889.00
Registry of Motor Vehicles Nonrenewal Surcharge	29.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>7,918.00</u>
Net Distribution	<u>\$18,306.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	482,804.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	482,804.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u>\$482,804.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0.00
Unrestricted General Government Aid	0.00
School Choice Receiving Tuition	1,536,791.00
Charter School Tuition Assessment Reimbursement	0.00
Suffolk County Retirement Payment	0.00
State-Owned Land	0.00
Elderly Person Exemptions	<u>0.00</u>
Gross Distribution	1,536,791.00
Assessments:	
School Choice	0.00
Charter School	0.00
Registry of Motor Vehicles Nonrenewal Surcharge	0.00
Retired Employees Health Insurance	0.00
Retired Teachers Health Insurance	0.00
Mosquito Control Projects	0.00
Air Pollution Districts	0.00
Metropolitan Area Planning Council	0.00
Old Colony Planning Council	0.00
Boston Metropolitan Transit District	0.00
Massachusetts Bay Transportation Authority	0.00
Regional Transit Authority	0.00
Suffolk County Retirement	0.00
Special Education Assessment	0.00
STRAP Repayment	0.00
Multi Year Repayment	<u>0.00</u>
Total Deductions	<u>0.00</u>
Net Distribution	<u>\$1,536,791.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOTALS

Local Aid:	
Chapter 70	\$412,069,343.02
Unrestricted General Government Aid	94,789,775.00
School Choice Receiving Tuition	9,438,266.00
Charter School Tuition Assessment Reimbursement	8,518,834.00
Suffolk County Retirement Payment	320,467.00
State-Owned Land	2,521,765.00
Elderly Person Exemptions	<u>558,138.00</u>
Gross Distribution	528,216,588.02
Assessments:	
School Choice	9,439,716.00
Charter School	60,506,235.00
Registry of Motor Vehicles Nonrenewal Surcharge	1,016,208.00
Retired Employees Health Insurance	6,820.00
Retired Teachers Health Insurance	3,405,748.00
Mosquito Control Projects	1,100,312.00
Air Pollution Districts	196,456.00
Metropolitan Area Planning Council	148,146.00
Old Colony Planning Council	11,839.00
Boston Metropolitan Transit District	2,091.00
Massachusetts Bay Transportation Authority	14,531,141.00
Regional Transit Authority	3,579,498.00
Suffolk County Retirement	320,468.00
Special Education Assessment	331,252.00
STRAP Repayment	2,745.00
Multi Year Repayment	<u>44,166.00</u>
Total Deductions	<u>94,642,841.00</u>
Net Distribution	<u>\$433,573,747.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$831,694

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$715,462

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,002,343

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$475,726

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$555,842

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$673,171

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$461,256

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,663,111

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,079,174

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,625,126

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$833,821

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,002,838

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$251,400

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$917,727

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$940,599

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$203,112

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$290,567

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$426,944

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,844,322

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$496,038

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$752,565

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,426,887

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$361,274

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$873,407

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,830,126

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$780,733

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,381,274

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,249,776

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,488,620

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$310,597

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,929,903

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$462,284

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$948,589

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$296,434

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,878,588

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$624,647

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,222,819

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$772,037

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$856,116

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$432,527

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$306,355

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$772,161

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$533,695

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$519,267

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$338,093

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$472,511

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$322,371

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$889,810

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$465,064

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,984,321

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$959,781

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,047,325

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$443,064

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$511,286

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,880,257

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$950,554

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$584,246

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$466,627

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$622,004

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$366,238

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$646,483

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,024,322

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$465,901

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$443,416

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$314,878

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$291,069

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$646,755

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$388,600

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$724,594

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$325,184

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$269,110

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$336,264

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$254,475

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$224,520

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 30, 2019

PAYMENTS EFFECTIVE: AUGUST 30, 2019

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$60,960,077