

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$651,410
Unrestricted General Government Aid	169,498
School Choice Receiving Tuition	2,083
Charter School Tuition Assessment Reimbursement	7,102
Suffolk County Retirement Payment	0
State-Owned Land	10,124
Elderly Person Exemptions	2,468
Transitional Relief Aid	<u>0</u>
Gross Distribution	842,685
Assessments:	
School Choice	19,631
Charter School	37,780
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,154
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	519
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,638
Regional Transit Authority	2,395
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,775</u>
Net Distribution	<u>\$769,910</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	120,527
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,376
Elderly Person Exemptions	1,089
Transitional Relief Aid	<u>0</u>
Gross Distribution	126,992
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,953
Air Pollution Districts	705
Metropolitan Area Planning Council	1,023
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,467
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,013</u>
Net Distribution	<u>\$100,979</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$526,944
Unrestricted General Government Aid	130,642
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,335
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	1,338
Transitional Relief Aid	<u>0</u>
Gross Distribution	660,262
Assessments:	
School Choice	11,942
Charter School	2,174
Registry of Motor Vehicles Nonrenewal Surcharge	569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,343
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,662
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,934</u>
Net Distribution	<u>\$639,328</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	201,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,304
Elderly Person Exemptions	1,255
Transitional Relief Aid	<u>0</u>
Gross Distribution	208,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,278
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,502</u>
Net Distribution	<u>\$204,777</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,613,925
Unrestricted General Government Aid	317,426
School Choice Receiving Tuition	35,012
Charter School Tuition Assessment Reimbursement	28,553
Suffolk County Retirement Payment	0
State-Owned Land	7,649
Elderly Person Exemptions	2,510
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,005,075
Assessments:	
School Choice	27,363
Charter School	63,954
Registry of Motor Vehicles Nonrenewal Surcharge	2,017
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	662
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,160</u>
Net Distribution	<u>\$1,897,915</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,209
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42</u>
Net Distribution	<u>\$1,167</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$760,627
Unrestricted General Government Aid	167,624
School Choice Receiving Tuition	8,448
Charter School Tuition Assessment Reimbursement	7,153
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,715
Transitional Relief Aid	<u>0</u>
Gross Distribution	945,567
Assessments:	
School Choice	25,967
Charter School	52,167
Registry of Motor Vehicles Nonrenewal Surcharge	1,479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	108,344
Mosquito Control Projects	3,865
Air Pollution Districts	422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,648
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	23,596
Multi Year Repayment	<u>0</u>
Total Deductions	<u>231,488</u>
Net Distribution	<u>\$714,079</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 507,350
Unrestricted General Government Aid	725,397
School Choice Receiving Tuition	53,140
Charter School Tuition Assessment Reimbursement	14,831
Suffolk County Retirement Payment	0
State-Owned Land	15,467
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,317,105
Assessments:	
School Choice	17,509
Charter School	146,907
Registry of Motor Vehicles Nonrenewal Surcharge	4,837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	765
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89,685
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>259,703</u>
Net Distribution	<u>\$1,057,402</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 882,971
Unrestricted General Government Aid	153,961
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,614
Suffolk County Retirement Payment	0
State-Owned Land	17,329
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,058,377
Assessments:	
School Choice	7,809
Charter School	21,613
Registry of Motor Vehicles Nonrenewal Surcharge	2,585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,729
Air Pollution Districts	1,188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,700
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,624</u>
Net Distribution	<u>\$ 991,753</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 980,493
Unrestricted General Government Aid	653,688
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,253
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	3,263
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,639,697
Assessments:	
School Choice	3,206
Charter School	16,533
Registry of Motor Vehicles Nonrenewal Surcharge	3,294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,417
Metropolitan Area Planning Council	1,946
Old Colony Planning Council	0
Boston Metropolitan Transit District	64
Massachusetts Bay Transportation Authority	246,901
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>273,361</u>
Net Distribution	<u>\$1,366,336</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,692
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	76,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	544
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,351
Regional Transit Authority	1,106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,141</u>
Net Distribution	<u>\$72,769</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,850
Elderly Person Exemptions	292
Transitional Relief Aid	<u>0</u>
Gross Distribution	45,869
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	317
Regional Transit Authority	1,479
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,172</u>
Net Distribution	<u>\$43,697</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	15,996
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	936
Elderly Person Exemptions	252
Transitional Relief Aid	<u>0</u>
Gross Distribution	24,968
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205</u>
Net Distribution	<u>\$24,763</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$509,664
Unrestricted General Government Aid	116,519
School Choice Receiving Tuition	29,327
Charter School Tuition Assessment Reimbursement	1,711
Suffolk County Retirement Payment	0
State-Owned Land	7,260
Elderly Person Exemptions	1,413
Transitional Relief Aid	<u>0</u>
Gross Distribution	665,894
Assessments:	
School Choice	9,687
Charter School	27,823
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,631
Air Pollution Districts	465
Metropolitan Area Planning Council	763
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,831
Regional Transit Authority	7,948
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,315</u>
Net Distribution	<u>\$612,579</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,153
Unrestricted General Government Aid	228,114
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,701
Elderly Person Exemptions	1,589
Transitional Relief Aid	<u>0</u>
Gross Distribution	234,557
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,860
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,645
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,728</u>
Net Distribution	<u>\$230,829</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,147,832
Unrestricted General Government Aid	491,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	49,769
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	5,229
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,694,382
Assessments:	
School Choice	28,224
Charter School	331,217
Registry of Motor Vehicles Nonrenewal Surcharge	6,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,874
Air Pollution Districts	994
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,864
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>409,335</u>
Net Distribution	<u>\$3,285,047</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 922,246
Unrestricted General Government Aid	147,562
School Choice Receiving Tuition	30,674
Charter School Tuition Assessment Reimbursement	1,116
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,175
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,103,773
Assessments:	
School Choice	12,328
Charter School	19,103
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,007
Air Pollution Districts	410
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,291
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,634</u>
Net Distribution	<u>\$1,051,139</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$150,617
Unrestricted General Government Aid	59,719
School Choice Receiving Tuition	75,650
Charter School Tuition Assessment Reimbursement	1,462
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	627
Transitional Relief Aid	<u>0</u>
Gross Distribution	288,075
Assessments:	
School Choice	1,594
Charter School	19,008
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,796
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	144
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,064
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,298</u>
Net Distribution	<u>\$260,777</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	65,227
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,133
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	67,071
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	917
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,310
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,903
Regional Transit Authority	1,551
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,890</u>
Net Distribution	<u>\$59,181</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 880,745
Unrestricted General Government Aid	181,239
School Choice Receiving Tuition	44,957
Charter School Tuition Assessment Reimbursement	37,218
Suffolk County Retirement Payment	0
State-Owned Land	8,856
Elderly Person Exemptions	6,818
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,159,833
Assessments:	
School Choice	111,006
Charter School	274,071
Registry of Motor Vehicles Nonrenewal Surcharge	4,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	207,840
Mosquito Control Projects	32,831
Air Pollution Districts	1,807
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,252
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>680,436</u>
Net Distribution	<u>\$ 479,397</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,492
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,448
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	86,149
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	869
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	808
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,792</u>
Net Distribution	<u>\$84,357</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	7,824
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,611
Elderly Person Exemptions	627
Transitional Relief Aid	<u>0</u>
Gross Distribution	19,442
Assessments:	
School Choice	958
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	88
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,333</u>
Net Distribution	<u>\$18,109</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$407,051
Unrestricted General Government Aid	98,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	73,746
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	579,705
Assessments:	
School Choice	3,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	503
Metropolitan Area Planning Council	616
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,024
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,919</u>
Net Distribution	<u>\$548,786</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,151,237
Unrestricted General Government Aid	146,605
School Choice Receiving Tuition	72,719
Charter School Tuition Assessment Reimbursement	3,125
Suffolk County Retirement Payment	0
State-Owned Land	12,633
Elderly Person Exemptions	669
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,386,988
Assessments:	
School Choice	63,455
Charter School	45,355
Registry of Motor Vehicles Nonrenewal Surcharge	1,040
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	337
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,787
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,974</u>
Net Distribution	<u>\$1,271,014</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$714,487
Unrestricted General Government Aid	146,204
School Choice Receiving Tuition	21,319
Charter School Tuition Assessment Reimbursement	7,559
Suffolk County Retirement Payment	0
State-Owned Land	72
Elderly Person Exemptions	1,882
Transitional Relief Aid	<u>0</u>
Gross Distribution	891,523
Assessments:	
School Choice	58,568
Charter School	57,851
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,026
Air Pollution Districts	438
Metropolitan Area Planning Council	734
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,781</u>
Net Distribution	<u>\$754,742</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$753,059
Unrestricted General Government Aid	194,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,589
Transitional Relief Aid	<u>0</u>
Gross Distribution	949,271
Assessments:	
School Choice	2,067
Charter School	1,290
Registry of Motor Vehicles Nonrenewal Surcharge	3,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	961
Metropolitan Area Planning Council	1,111
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	140,951
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,494</u>
Net Distribution	<u>\$799,777</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$331,765
Unrestricted General Government Aid	52,425
School Choice Receiving Tuition	41,886
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,484
Elderly Person Exemptions	879
Transitional Relief Aid	<u>0</u>
Gross Distribution	429,439
Assessments:	
School Choice	2,971
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,755
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	671
Regional Transit Authority	3,035
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,145</u>
Net Distribution	<u>\$419,294</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$38,256
Unrestricted General Government Aid	17,371
School Choice Receiving Tuition	6,896
Charter School Tuition Assessment Reimbursement	1,176
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	64,410
Assessments:	
School Choice	417
Charter School	1,867
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,869
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,405</u>
Net Distribution	<u>\$59,005</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,060
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,692
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	26,835
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>757</u>
Net Distribution	<u>\$26,078</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 677,984
Unrestricted General Government Aid	503,173
School Choice Receiving Tuition	46,363
Charter School Tuition Assessment Reimbursement	1,140
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	3,263
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,231,923
Assessments:	
School Choice	22,030
Charter School	14,491
Registry of Motor Vehicles Nonrenewal Surcharge	4,474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,437
Air Pollution Districts	1,113
Metropolitan Area Planning Council	1,789
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,636
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,970</u>
Net Distribution	<u>\$1,105,953</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,600,239
Unrestricted General Government Aid	501,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,939
Suffolk County Retirement Payment	0
State-Owned Land	10,549
Elderly Person Exemptions	2,400
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,125,862
Assessments:	
School Choice	12,044
Charter School	187,179
Registry of Motor Vehicles Nonrenewal Surcharge	2,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	198,808
Mosquito Control Projects	7,966
Air Pollution Districts	1,133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,667
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>434,996</u>
Net Distribution	<u>\$1,690,866</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 13,042
Unrestricted General Government Aid	117,936
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,209
Elderly Person Exemptions	1,298
Transitional Relief Aid	<u>0</u>
Gross Distribution	134,485
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	855
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,594
Air Pollution Districts	206
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,655</u>
Net Distribution	<u>\$130,830</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,637
Unrestricted General Government Aid	10,940
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,033
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	16,610
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	315
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>380</u>
Net Distribution	<u>\$16,230</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	17,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	920
Elderly Person Exemptions	293
Transitional Relief Aid	<u>0</u>
Gross Distribution	18,604
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	225
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	319
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>814</u>
Net Distribution	<u>\$17,790</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,333,477
Unrestricted General Government Aid	16,324,339
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,888,491
Suffolk County Retirement Payment	0
State-Owned Land	26,576
Elderly Person Exemptions	28,781
Transitional Relief Aid	<u>0</u>
Gross Distribution	36,601,664
Assessments:	
School Choice	92,236
Charter School	16,245,310
Registry of Motor Vehicles Nonrenewal Surcharge	188,744
Retired Employees Health Insurance	908
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,518
Air Pollution Districts	21,824
Metropolitan Area Planning Council	28,965
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,002
Massachusetts Bay Transportation Authority	7,350,799
Regional Transit Authority	0
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,276,184</u>
Net Distribution	<u>\$12,325,480</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$429,598
Unrestricted General Government Aid	126,308
School Choice Receiving Tuition	72,130
Charter School Tuition Assessment Reimbursement	28,874
Suffolk County Retirement Payment	0
State-Owned Land	47,782
Elderly Person Exemptions	1,759
Transitional Relief Aid	<u>0</u>
Gross Distribution	706,451
Assessments:	
School Choice	64,693
Charter School	195,940
Registry of Motor Vehicles Nonrenewal Surcharge	2,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	96,132
Mosquito Control Projects	10,566
Air Pollution Districts	658
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,210
Regional Transit Authority	7,743
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>381,409</u>
Net Distribution	<u>\$325,042</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 1,595
Unrestricted General Government Aid	21,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	265
Elderly Person Exemptions	126
Transitional Relief Aid	<u>0</u>
Gross Distribution	23,720
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,579
Air Pollution Districts	169
Metropolitan Area Planning Council	226
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,357
Regional Transit Authority	542
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,037</u>
Net Distribution	<u>\$17,683</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$143,896
Unrestricted General Government Aid	41,885
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,394
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	198,593
Assessments:	
School Choice	941
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,661
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,455
Regional Transit Authority	140
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,730</u>
Net Distribution	<u>\$185,863</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$49,993
Unrestricted General Government Aid	29,513
School Choice Receiving Tuition	6,193
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	86,075
Assessments:	
School Choice	1,942
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,531
Air Pollution Districts	124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,072</u>
Net Distribution	<u>\$80,003</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,484,758
Unrestricted General Government Aid	493,051
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	2,208
Elderly Person Exemptions	3,765
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,984,675
Assessments:	
School Choice	3,478
Charter School	15,648
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	208,479
Mosquito Control Projects	8,152
Air Pollution Districts	1,076
Metropolitan Area Planning Council	1,628
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	68,861
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>309,612</u>
Net Distribution	<u>\$1,675,063</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 83,139
Unrestricted General Government Aid	34,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,030
Elderly Person Exemptions	1,427
Transitional Relief Aid	<u>0</u>
Gross Distribution	146,616
Assessments:	
School Choice	16,328
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,940
Air Pollution Districts	462
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,276
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,706</u>
Net Distribution	<u>\$115,910</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
Unrestricted General Government Aid	313,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,618
Elderly Person Exemptions	1,213
Transitional Relief Aid	<u>0</u>
Gross Distribution	345,990
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	3,900
Mosquito Control Projects	6,061
Air Pollution Districts	622
Metropolitan Area Planning Council	0
Old Colony Planning Council	884
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,038
Regional Transit Authority	3,341
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,060</u>
Net Distribution	<u>\$316,930</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$103,276
Unrestricted General Government Aid	33,593
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	148
Suffolk County Retirement Payment	0
State-Owned Land	6,556
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	143,824
Assessments:	
School Choice	5,406
Charter School	2,384
Registry of Motor Vehicles Nonrenewal Surcharge	484
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	329
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,692</u>
Net Distribution	<u>\$135,132</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,614,831
Unrestricted General Government Aid	1,804,102
School Choice Receiving Tuition	12,135
Charter School Tuition Assessment Reimbursement	196,964
Suffolk County Retirement Payment	0
State-Owned Land	16
Elderly Person Exemptions	5,522
Transitional Relief Aid	<u>2,918,430</u>
Gross Distribution	19,552,000
Assessments:	
School Choice	128,980
Charter School	1,093,948
Registry of Motor Vehicles Nonrenewal Surcharge	21,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,307
Air Pollution Districts	1,904
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,047
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	202,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,460,525</u>
Net Distribution	<u>\$18,091,475</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$120,458
Unrestricted General Government Aid	42,542
School Choice Receiving Tuition	20,704
Charter School Tuition Assessment Reimbursement	148
Suffolk County Retirement Payment	0
State-Owned Land	8,110
Elderly Person Exemptions	41
Transitional Relief Aid	<u>0</u>
Gross Distribution	192,003
Assessments:	
School Choice	2,163
Charter School	2,117
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	967
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,657</u>
Net Distribution	<u>\$186,346</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,231,223
Unrestricted General Government Aid	547,043
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	570
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	460
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,779,296
Assessments:	
School Choice	2,117
Charter School	5,964
Registry of Motor Vehicles Nonrenewal Surcharge	19,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,647
Metropolitan Area Planning Council	2,570
Old Colony Planning Council	0
Boston Metropolitan Transit District	146
Massachusetts Bay Transportation Authority	434,833
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>467,734</u>
Net Distribution	<u>\$1,311,562</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 873
Unrestricted General Government Aid	26,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	211
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	27,884
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	618
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>908</u>
Net Distribution	<u>\$26,976</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$546,678
Unrestricted General Government Aid	225,647
School Choice Receiving Tuition	9,474
Charter School Tuition Assessment Reimbursement	1,923
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,049
Transitional Relief Aid	<u>0</u>
Gross Distribution	785,771
Assessments:	
School Choice	2,089
Charter School	7,403
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	901
Metropolitan Area Planning Council	1,126
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,601
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,462</u>
Net Distribution	<u>\$725,309</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,287,846
Unrestricted General Government Aid	1,851,042
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	192,107
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	4,183
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,335,178
Assessments:	
School Choice	5,609
Charter School	1,423,206
Registry of Motor Vehicles Nonrenewal Surcharge	35,287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,980
Metropolitan Area Planning Council	4,794
Old Colony Planning Council	0
Boston Metropolitan Transit District	276
Massachusetts Bay Transportation Authority	810,987
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,285,139</u>
Net Distribution	<u>\$1,050,039</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$510,588
Unrestricted General Government Aid	184,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,161
Suffolk County Retirement Payment	0
State-Owned Land	3,152
Elderly Person Exemptions	3,346
Transitional Relief Aid	<u>0</u>
Gross Distribution	707,019
Assessments:	
School Choice	3,590
Charter School	19,514
Registry of Motor Vehicles Nonrenewal Surcharge	1,865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,055
Air Pollution Districts	721
Metropolitan Area Planning Council	991
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,902
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,638</u>
Net Distribution	<u>\$628,381</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 80,163
Unrestricted General Government Aid	18,901
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,125
Suffolk County Retirement Payment	0
State-Owned Land	13,101
Elderly Person Exemptions	41
Transitional Relief Aid	<u>0</u>
Gross Distribution	113,331
Assessments:	
School Choice	0
Charter School	1,783
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	206
Metropolitan Area Planning Council	228
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,839
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,160</u>
Net Distribution	<u>\$107,171</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$830,094
Unrestricted General Government Aid	125,871
School Choice Receiving Tuition	19,080
Charter School Tuition Assessment Reimbursement	9,556
Suffolk County Retirement Payment	0
State-Owned Land	10,126
Elderly Person Exemptions	1,296
Transitional Relief Aid	<u>0</u>
Gross Distribution	996,023
Assessments:	
School Choice	11,977
Charter School	61,993
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,750
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,612
Regional Transit Authority	4,860
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,806</u>
Net Distribution	<u>\$908,217</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 7,687
Unrestricted General Government Aid	15,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,484
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	24,650
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	993
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,242
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,415</u>
Net Distribution	<u>\$22,235</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,802
Unrestricted General Government Aid	124,831
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	391
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	127,400
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,260</u>
Net Distribution	<u>\$121,140</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,967
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	294
Transitional Relief Aid	<u>0</u>
Gross Distribution	13,261
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,828
Air Pollution Districts	657
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,602</u>
Net Distribution	<u>\$ (5,341)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 920,595
Unrestricted General Government Aid	437,326
School Choice Receiving Tuition	31,475
Charter School Tuition Assessment Reimbursement	23,214
Suffolk County Retirement Payment	0
State-Owned Land	579
Elderly Person Exemptions	2,342
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,415,531
Assessments:	
School Choice	28,603
Charter School	147,728
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,001
Air Pollution Districts	966
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,119
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>207,539</u>
Net Distribution	<u>\$1,207,992</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$6,452,298
Unrestricted General Government Aid	707,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	229,574
Suffolk County Retirement Payment	0
State-Owned Land	8,856
Elderly Person Exemptions	1,213
Transitional Relief Aid	<u>296,025</u>
Gross Distribution	7,695,621
Assessments:	
School Choice	6,682
Charter School	1,231,630
Registry of Motor Vehicles Nonrenewal Surcharge	26,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	910
Air Pollution Districts	797
Metropolitan Area Planning Council	1,711
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	217,057
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,484,822</u>
Net Distribution	<u>\$6,210,799</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,166
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	62,263
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,451</u>
Net Distribution	<u>\$59,812</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 4,612
Unrestricted General Government Aid	15,512
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,350
Elderly Person Exemptions	586
Transitional Relief Aid	<u>0</u>
Gross Distribution	22,060
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>187</u>
Net Distribution	<u>\$21,873</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	11,896
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,909
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	28,022
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>667</u>
Net Distribution	<u>\$27,355</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,319,568
Unrestricted General Government Aid	992,192
School Choice Receiving Tuition	82,399
Charter School Tuition Assessment Reimbursement	43,338
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	18,741
Transitional Relief Aid	<u>0</u>
Gross Distribution	6,456,238
Assessments:	
School Choice	121,239
Charter School	309,289
Registry of Motor Vehicles Nonrenewal Surcharge	7,545
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	67,579
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>506,789</u>
Net Distribution	<u>\$5,949,449</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	365
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,519
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,945</u>
Net Distribution	<u>\$(11,580)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$149,539
Unrestricted General Government Aid	31,344
School Choice Receiving Tuition	25,854
Charter School Tuition Assessment Reimbursement	1,621
Suffolk County Retirement Payment	0
State-Owned Land	1,697
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	210,975
Assessments:	
School Choice	14,070
Charter School	5,541
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	394
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,124</u>
Net Distribution	<u>\$190,851</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,034,154
Unrestricted General Government Aid	202,830
School Choice Receiving Tuition	44,586
Charter School Tuition Assessment Reimbursement	15,158
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	1,255
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,298,197
Assessments:	
School Choice	43,539
Charter School	77,666
Registry of Motor Vehicles Nonrenewal Surcharge	1,667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,686
Air Pollution Districts	299
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	898
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,755</u>
Net Distribution	<u>\$1,172,442</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$220,816
Unrestricted General Government Aid	44,329
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	933
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	266,454
Assessments:	
School Choice	1,378
Charter School	5,370
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,040
Air Pollution Districts	356
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,413
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,572</u>
Net Distribution	<u>\$238,882</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,867
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,566
Elderly Person Exemptions	292
Transitional Relief Aid	<u>0</u>
Gross Distribution	28,725
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232</u>
Net Distribution	<u>\$28,493</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$285,770
Unrestricted General Government Aid	99,958
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	87
Suffolk County Retirement Payment	0
State-Owned Land	44,104
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	430,170
Assessments:	
School Choice	1,106
Charter School	1,644
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	820
Metropolitan Area Planning Council	861
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,417
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,873</u>
Net Distribution	<u>\$388,297</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$51,990
Unrestricted General Government Aid	15,399
School Choice Receiving Tuition	19,588
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	3,381
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	90,808
Assessments:	
School Choice	6,103
Charter School	1,504
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,765</u>
Net Distribution	<u>\$83,043</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	7,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,243
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	17,653
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	107
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163</u>
Net Distribution	<u>\$17,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Unrestricted General Government Aid	98,032
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,649
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	123,101
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,806</u>
Net Distribution	<u>\$120,295</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$569,861
Unrestricted General Government Aid	245,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,510
Suffolk County Retirement Payment	0
State-Owned Land	20,420
Elderly Person Exemptions	2,844
Transitional Relief Aid	<u>0</u>
Gross Distribution	841,040
Assessments:	
School Choice	22,069
Charter School	16,708
Registry of Motor Vehicles Nonrenewal Surcharge	1,942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,047
Air Pollution Districts	794
Metropolitan Area Planning Council	1,210
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,143
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,913</u>
Net Distribution	<u>\$742,127</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 820,127
Unrestricted General Government Aid	217,204
School Choice Receiving Tuition	25,501
Charter School Tuition Assessment Reimbursement	595
Suffolk County Retirement Payment	0
State-Owned Land	26,232
Elderly Person Exemptions	4,852
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,094,511
Assessments:	
School Choice	8,817
Charter School	9,023
Registry of Motor Vehicles Nonrenewal Surcharge	1,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,114
Air Pollution Districts	963
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,179
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,976</u>
Net Distribution	<u>\$1,045,535</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$436,767
Unrestricted General Government Aid	281,765
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,116
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,677
Transitional Relief Aid	<u>0</u>
Gross Distribution	722,325
Assessments:	
School Choice	4,790
Charter School	24,484
Registry of Motor Vehicles Nonrenewal Surcharge	4,132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	124,069
Mosquito Control Projects	6,129
Air Pollution Districts	767
Metropolitan Area Planning Council	1,103
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,640
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>212,114</u>
Net Distribution	<u>\$510,211</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,073
Unrestricted General Government Aid	41,384
School Choice Receiving Tuition	42,591
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	8,221
Elderly Person Exemptions	794
Transitional Relief Aid	<u>0</u>
Gross Distribution	185,435
Assessments:	
School Choice	12,731
Charter School	6,717
Registry of Motor Vehicles Nonrenewal Surcharge	199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,058
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,837</u>
Net Distribution	<u>\$162,598</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	46,925
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	706
Elderly Person Exemptions	2,133
Transitional Relief Aid	<u>0</u>
Gross Distribution	49,764
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,160
Air Pollution Districts	780
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,576
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,560</u>
Net Distribution	<u>\$23,204</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	324
Elderly Person Exemptions	962
Transitional Relief Aid	<u>0</u>
Gross Distribution	67,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,561
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,211
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,588</u>
Net Distribution	<u>\$62,322</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$726,897
Unrestricted General Government Aid	62,879
School Choice Receiving Tuition	62,272
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,177
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	869,978
Assessments:	
School Choice	38,205
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,286</u>
Net Distribution	<u>\$830,692</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$67,672
Unrestricted General Government Aid	16,574
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,114
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	89,443
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,455
Air Pollution Districts	301
Metropolitan Area Planning Council	259
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,947
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,114</u>
Net Distribution	<u>\$72,329</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,608,101
Unrestricted General Government Aid	301,890
School Choice Receiving Tuition	13,112
Charter School Tuition Assessment Reimbursement	34,996
Suffolk County Retirement Payment	0
State-Owned Land	3,078
Elderly Person Exemptions	2,970
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,964,147
Assessments:	
School Choice	27,828
Charter School	256,773
Registry of Motor Vehicles Nonrenewal Surcharge	2,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,649
Air Pollution Districts	721
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,255
Regional Transit Authority	16,190
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>311,371</u>
Net Distribution	<u>\$1,652,776</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,522
Unrestricted General Government Aid	153,948
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,384
Transitional Relief Aid	<u>0</u>
Gross Distribution	157,854
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	245
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	879
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,153</u>
Net Distribution	<u>\$155,701</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 246
Unrestricted General Government Aid	21,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,644
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	25,124
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275</u>
Net Distribution	<u>\$24,849</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$437,739
Unrestricted General Government Aid	76,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,223
Suffolk County Retirement Payment	0
State-Owned Land	7,418
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	526,675
Assessments:	
School Choice	2,880
Charter School	20,709
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,840
Air Pollution Districts	552
Metropolitan Area Planning Council	673
Old Colony Planning Council	482
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,933
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,199</u>
Net Distribution	<u>\$483,476</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 884,113
Unrestricted General Government Aid	128,973
School Choice Receiving Tuition	19,993
Charter School Tuition Assessment Reimbursement	2,860
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	2,979
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,039,164
Assessments:	
School Choice	23,479
Charter School	12,392
Registry of Motor Vehicles Nonrenewal Surcharge	1,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,691
Air Pollution Districts	339
Metropolitan Area Planning Council	0
Old Colony Planning Council	459
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,251
Regional Transit Authority	3,732
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,818</u>
Net Distribution	<u>\$ 989,346</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	24,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	262
Elderly Person Exemptions	334
Transitional Relief Aid	<u>0</u>
Gross Distribution	41,085
Assessments:	
School Choice	2,917
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,368
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,649</u>
Net Distribution	<u>\$36,436</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$ 937,810
Unrestricted General Government Aid	124,719
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,005
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,715
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,066,249
Assessments:	
School Choice	10,135
Charter School	12,607
Registry of Motor Vehicles Nonrenewal Surcharge	824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	395
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,176
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,137</u>
Net Distribution	<u>\$1,031,112</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,989
Unrestricted General Government Aid	12,836
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	151
Elderly Person Exemptions	756
Transitional Relief Aid	<u>0</u>
Gross Distribution	43,732
Assessments:	
School Choice	2,917
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,923
Mosquito Control Projects	7,004
Air Pollution Districts	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,272
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,830</u>
Net Distribution	<u>\$10,902</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$664,808
Unrestricted General Government Aid	242,185
School Choice Receiving Tuition	62,882
Charter School Tuition Assessment Reimbursement	19,108
Suffolk County Retirement Payment	0
State-Owned Land	426
Elderly Person Exemptions	2,761
Transitional Relief Aid	<u>0</u>
Gross Distribution	992,170
Assessments:	
School Choice	80,774
Charter School	114,142
Registry of Motor Vehicles Nonrenewal Surcharge	1,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,820
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>204,384</u>
Net Distribution	<u>\$787,786</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 836,806
Unrestricted General Government Aid	188,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	7,232
Elderly Person Exemptions	2,510
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,035,606
Assessments:	
School Choice	8,303
Charter School	6,268
Registry of Motor Vehicles Nonrenewal Surcharge	1,514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,966
Air Pollution Districts	627
Metropolitan Area Planning Council	0
Old Colony Planning Council	765
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,507
Regional Transit Authority	802
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,752</u>
Net Distribution	<u>\$ 997,854</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 68,343
Unrestricted General Government Aid	5,739
School Choice Receiving Tuition	3,302
Charter School Tuition Assessment Reimbursement	5,937
Suffolk County Retirement Payment	0
State-Owned Land	107,063
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	190,760
Assessments:	
School Choice	19,762
Charter School	88,470
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	731
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,699
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,807</u>
Net Distribution	<u>\$ 60,953</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,101
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	17,620
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>\$17,524</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$38,749
Unrestricted General Government Aid	5,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	4,059
Elderly Person Exemptions	462
Transitional Relief Aid	<u>0</u>
Gross Distribution	49,433
Assessments:	
School Choice	22,239
Charter School	10,946
Registry of Motor Vehicles Nonrenewal Surcharge	204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,361
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,852</u>
Net Distribution	<u>\$14,581</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	912
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	22,174
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	123
Metropolitan Area Planning Council	159
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,826
Regional Transit Authority	212
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	4,961
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,528</u>
Net Distribution	<u>\$14,646</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,618,086
Unrestricted General Government Aid	595,271
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	67,213
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,049
Transitional Relief Aid	<u>1,523,027</u>
Gross Distribution	7,805,646
Assessments:	
School Choice	8,139
Charter School	775,282
Registry of Motor Vehicles Nonrenewal Surcharge	16,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	170,956
Mosquito Control Projects	0
Air Pollution Districts	1,046
Metropolitan Area Planning Council	2,000
Old Colony Planning Council	0
Boston Metropolitan Transit District	32
Massachusetts Bay Transportation Authority	253,705
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,228,089</u>
Net Distribution	<u>\$6,577,557</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$649,560
Unrestricted General Government Aid	194,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,836
Elderly Person Exemptions	1,547
Transitional Relief Aid	<u>0</u>
Gross Distribution	858,239
Assessments:	
School Choice	8,543
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,649
Air Pollution Districts	402
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,884
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,867</u>
Net Distribution	<u>\$841,372</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 9,970,763
Unrestricted General Government Aid	2,053,307
School Choice Receiving Tuition	17,974
Charter School Tuition Assessment Reimbursement	326,906
Suffolk County Retirement Payment	0
State-Owned Land	26,411
Elderly Person Exemptions	15,060
Transitional Relief Aid	<u>0</u>
Gross Distribution	12,410,421
Assessments:	
School Choice	75,131
Charter School	1,836,891
Registry of Motor Vehicles Nonrenewal Surcharge	24,835
Retired Employees Health Insurance	595
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,552
Air Pollution Districts	1,721
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	116,521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,065,246</u>
Net Distribution	<u>\$10,345,175</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$551,948
Unrestricted General Government Aid	119,454
School Choice Receiving Tuition	51,730
Charter School Tuition Assessment Reimbursement	24,569
Suffolk County Retirement Payment	0
State-Owned Land	61,548
Elderly Person Exemptions	1,715
Transitional Relief Aid	<u>0</u>
Gross Distribution	810,964
Assessments:	
School Choice	27,937
Charter School	132,508
Registry of Motor Vehicles Nonrenewal Surcharge	2,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	28,573
Air Pollution Districts	1,474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>208,492</u>
Net Distribution	<u>\$602,472</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,363,055
Unrestricted General Government Aid	735,306
School Choice Receiving Tuition	96,602
Charter School Tuition Assessment Reimbursement	45,303
Suffolk County Retirement Payment	0
State-Owned Land	3,551
Elderly Person Exemptions	2,259
Transitional Relief Aid	<u>0</u>
Gross Distribution	5,246,076
Assessments:	
School Choice	210,568
Charter School	241,046
Registry of Motor Vehicles Nonrenewal Surcharge	7,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,618
Air Pollution Districts	771
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	62,951
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>529,421</u>
Net Distribution	<u>\$4,716,655</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,728
Unrestricted General Government Aid	4,288
School Choice Receiving Tuition	5,120
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,918
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	58,054
Assessments:	
School Choice	3,248
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,343</u>
Net Distribution	<u>\$54,711</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$747,322
Unrestricted General Government Aid	128,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,317
Suffolk County Retirement Payment	0
State-Owned Land	8,929
Elderly Person Exemptions	794
Transitional Relief Aid	<u>0</u>
Gross Distribution	916,702
Assessments:	
School Choice	2,802
Charter School	194,525
Registry of Motor Vehicles Nonrenewal Surcharge	1,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,457
Air Pollution Districts	503
Metropolitan Area Planning Council	758
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,679
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>217,078</u>
Net Distribution	<u>\$699,624</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,945,204
Unrestricted General Government Aid	857,237
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	50,056
Suffolk County Retirement Payment	0
State-Owned Land	32,634
Elderly Person Exemptions	1,589
Transitional Relief Aid	<u>293,758</u>
Gross Distribution	5,180,478
Assessments:	
School Choice	37,436
Charter School	477,485
Registry of Motor Vehicles Nonrenewal Surcharge	7,284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,735
Metropolitan Area Planning Council	3,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,168
Regional Transit Authority	109,541
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>657,741</u>
Net Distribution	<u>\$4,522,737</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,354,073
Unrestricted General Government Aid	212,904
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	31,078
Suffolk County Retirement Payment	0
State-Owned Land	10,257
Elderly Person Exemptions	1,004
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,610,566
Assessments:	
School Choice	25,581
Charter School	330,997
Registry of Motor Vehicles Nonrenewal Surcharge	1,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,895
Air Pollution Districts	900
Metropolitan Area Planning Council	1,440
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,355
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>392,153</u>
Net Distribution	<u>\$2,218,413</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,723
Unrestricted General Government Aid	81,817
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,653
Elderly Person Exemptions	2,052
Transitional Relief Aid	<u>0</u>
Gross Distribution	139,245
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,626
Air Pollution Districts	241
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,945
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,483</u>
Net Distribution	<u>\$128,762</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,643,767
Unrestricted General Government Aid	365,120
School Choice Receiving Tuition	48,348
Charter School Tuition Assessment Reimbursement	4,912
Suffolk County Retirement Payment	0
State-Owned Land	4,237
Elderly Person Exemptions	1,422
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,067,806
Assessments:	
School Choice	152,863
Charter School	27,748
Registry of Motor Vehicles Nonrenewal Surcharge	3,302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,994
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,501
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,798</u>
Net Distribution	<u>\$1,857,008</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	175
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	376
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,268</u>
Net Distribution	<u>\$(2,892)</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$457,362
Unrestricted General Government Aid	61,724
School Choice Receiving Tuition	16,929
Charter School Tuition Assessment Reimbursement	285
Suffolk County Retirement Payment	0
State-Owned Land	10,439
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	547,241
Assessments:	
School Choice	16,557
Charter School	3,282
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,695
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,499
Regional Transit Authority	2,279
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,052</u>
Net Distribution	<u>\$518,189</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,958
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,003
Elderly Person Exemptions	41
Transitional Relief Aid	<u>0</u>
Gross Distribution	24,002
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176</u>
Net Distribution	<u>\$23,826</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$550,423
Unrestricted General Government Aid	344,125
School Choice Receiving Tuition	14,815
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,745
Elderly Person Exemptions	2,091
Transitional Relief Aid	<u>0</u>
Gross Distribution	913,199
Assessments:	
School Choice	181,180
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	942
Metropolitan Area Planning Council	1,293
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,044
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>218,623</u>
Net Distribution	<u>\$694,576</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	6,893
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,845
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	17,914
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146</u>
Net Distribution	<u>\$17,768</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,367
Unrestricted General Government Aid	180
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,931
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,478
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22</u>
Net Distribution	<u>\$3,456</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 917,947
Unrestricted General Government Aid	134,722
School Choice Receiving Tuition	35,141
Charter School Tuition Assessment Reimbursement	2,602
Suffolk County Retirement Payment	0
State-Owned Land	397
Elderly Person Exemptions	1,296
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,092,105
Assessments:	
School Choice	22,639
Charter School	28,101
Registry of Motor Vehicles Nonrenewal Surcharge	1,280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	464
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,959
Regional Transit Authority	6,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,802</u>
Net Distribution	<u>\$1,029,303</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$386,979
Unrestricted General Government Aid	76,078
School Choice Receiving Tuition	41,922
Charter School Tuition Assessment Reimbursement	2,671
Suffolk County Retirement Payment	0
State-Owned Land	5,100
Elderly Person Exemptions	836
Transitional Relief Aid	<u>0</u>
Gross Distribution	513,586
Assessments:	
School Choice	29,193
Charter School	16,513
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	33,595
Mosquito Control Projects	0
Air Pollution Districts	142
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,632</u>
Net Distribution	<u>\$429,954</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,814
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,213
Elderly Person Exemptions	334
Transitional Relief Aid	<u>0</u>
Gross Distribution	19,361
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>321</u>
Net Distribution	<u>\$19,040</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	65,390
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,580
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	85,848
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	222
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,446
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,093</u>
Net Distribution	<u>\$79,755</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,021,409
Unrestricted General Government Aid	273,550
School Choice Receiving Tuition	46,586
Charter School Tuition Assessment Reimbursement	15,490
Suffolk County Retirement Payment	0
State-Owned Land	2,421
Elderly Person Exemptions	2,133
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,361,589
Assessments:	
School Choice	237,781
Charter School	112,189
Registry of Motor Vehicles Nonrenewal Surcharge	2,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,246
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>367,517</u>
Net Distribution	<u>\$ 994,072</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,647
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	72,391
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,837
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,635</u>
Net Distribution	<u>\$64,756</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,433
Unrestricted General Government Aid	62,719
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,786
Elderly Person Exemptions	292
Transitional Relief Aid	<u>0</u>
Gross Distribution	77,230
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	344
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,573
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,097
Regional Transit Authority	1,660
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,847</u>
Net Distribution	<u>\$70,383</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 85,877
Unrestricted General Government Aid	39,105
School Choice Receiving Tuition	44,846
Charter School Tuition Assessment Reimbursement	3,199
Suffolk County Retirement Payment	0
State-Owned Land	17,169
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	190,321
Assessments:	
School Choice	31,456
Charter School	52,894
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,010
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,802</u>
Net Distribution	<u>\$ 88,519</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$249,104
Unrestricted General Government Aid	78,215
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,284
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	1,047
Transitional Relief Aid	<u>0</u>
Gross Distribution	333,957
Assessments:	
School Choice	2,166
Charter School	1,995
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,795
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	251
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,361
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,611</u>
Net Distribution	<u>\$321,346</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,889
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,605
Elderly Person Exemptions	669
Transitional Relief Aid	<u>0</u>
Gross Distribution	69,163
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,204
Air Pollution Districts	242
Metropolitan Area Planning Council	356
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,020
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,112</u>
Net Distribution	<u>\$49,051</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,280
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	59,489
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	364
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	125
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	259
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>748</u>
Net Distribution	<u>\$58,741</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,438
Unrestricted General Government Aid	4,864
School Choice Receiving Tuition	2,916
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,695
Elderly Person Exemptions	41
Transitional Relief Aid	<u>0</u>
Gross Distribution	28,954
Assessments:	
School Choice	3,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,376</u>
Net Distribution	<u>\$25,578</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$578,953
Unrestricted General Government Aid	182,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,860
Suffolk County Retirement Payment	0
State-Owned Land	631
Elderly Person Exemptions	1,171
Transitional Relief Aid	<u>0</u>
Gross Distribution	765,139
Assessments:	
School Choice	3,384
Charter School	29,371
Registry of Motor Vehicles Nonrenewal Surcharge	1,022
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,559
Air Pollution Districts	428
Metropolitan Area Planning Council	627
Old Colony Planning Council	461
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	453
Regional Transit Authority	7,573
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,878</u>
Net Distribution	<u>\$717,261</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,954
Unrestricted General Government Aid	110,338
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,173
Elderly Person Exemptions	962
Transitional Relief Aid	<u>0</u>
Gross Distribution	119,427
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,068
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	340
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,888
Regional Transit Authority	30
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,738</u>
Net Distribution	<u>\$108,689</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 715
Unrestricted General Government Aid	40,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	546
Transitional Relief Aid	<u>0</u>
Gross Distribution	46,758
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	846
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,383</u>
Net Distribution	<u>\$45,375</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$162,895
Unrestricted General Government Aid	127,602
School Choice Receiving Tuition	24,807
Charter School Tuition Assessment Reimbursement	1,719
Suffolk County Retirement Payment	0
State-Owned Land	338
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	317,361
Assessments:	
School Choice	0
Charter School	22,685
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,513
Regional Transit Authority	1,146
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,703</u>
Net Distribution	<u>\$290,658</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,114
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,209
Elderly Person Exemptions	2,551
Transitional Relief Aid	<u>0</u>
Gross Distribution	45,874
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,429
Air Pollution Districts	620
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,494</u>
Net Distribution	<u>\$23,380</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 69,653
Unrestricted General Government Aid	26,885
School Choice Receiving Tuition	88,442
Charter School Tuition Assessment Reimbursement	2,068
Suffolk County Retirement Payment	0
State-Owned Land	346
Elderly Person Exemptions	1,255
Transitional Relief Aid	<u>0</u>
Gross Distribution	188,649
Assessments:	
School Choice	16,736
Charter School	12,010
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,811</u>
Net Distribution	<u>\$158,838</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 420,568
Unrestricted General Government Aid	846,842
School Choice Receiving Tuition	15,548
Charter School Tuition Assessment Reimbursement	54,825
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	3,974
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,341,830
Assessments:	
School Choice	79,808
Charter School	343,772
Registry of Motor Vehicles Nonrenewal Surcharge	8,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,512
Air Pollution Districts	1,388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57,253
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>501,368</u>
Net Distribution	<u>\$ 840,462</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,153
Unrestricted General Government Aid	3,728
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,287
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	10,210
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33</u>
Net Distribution	<u>\$10,177</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	393
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	7,853
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120</u>
Net Distribution	<u>\$7,733</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$624,385
Unrestricted General Government Aid	135,983
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,634
Suffolk County Retirement Payment	0
State-Owned Land	317
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	764,197
Assessments:	
School Choice	2,836
Charter School	13,340
Registry of Motor Vehicles Nonrenewal Surcharge	617
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,624
Air Pollution Districts	903
Metropolitan Area Planning Council	1,004
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,459
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,783</u>
Net Distribution	<u>\$693,414</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,184
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,301
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	21,652
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,049
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	567
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,825</u>
Net Distribution	<u>\$19,827</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$519,838
Unrestricted General Government Aid	127,134
School Choice Receiving Tuition	22,319
Charter School Tuition Assessment Reimbursement	8,154
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	678,198
Assessments:	
School Choice	9,388
Charter School	48,781
Registry of Motor Vehicles Nonrenewal Surcharge	1,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,458
Air Pollution Districts	254
Metropolitan Area Planning Council	480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,293
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,853</u>
Net Distribution	<u>\$595,345</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 468
Unrestricted General Government Aid	164,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,557
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	173,681
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	885
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,320
Regional Transit Authority	1,059
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,711</u>
Net Distribution	<u>\$161,970</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,376
Unrestricted General Government Aid	17,391
School Choice Receiving Tuition	26,690
Charter School Tuition Assessment Reimbursement	2,501
Suffolk County Retirement Payment	0
State-Owned Land	419
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	124,879
Assessments:	
School Choice	1,663
Charter School	5,352
Registry of Motor Vehicles Nonrenewal Surcharge	407
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,688</u>
Net Distribution	<u>\$117,191</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$626,755
Unrestricted General Government Aid	133,431
School Choice Receiving Tuition	67,358
Charter School Tuition Assessment Reimbursement	2,319
Suffolk County Retirement Payment	0
State-Owned Land	172
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	830,746
Assessments:	
School Choice	12,063
Charter School	14,201
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,845
Air Pollution Districts	413
Metropolitan Area Planning Council	631
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,131
Regional Transit Authority	6,952
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,861</u>
Net Distribution	<u>\$789,885</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,965,868
Unrestricted General Government Aid	875,076
School Choice Receiving Tuition	50,770
Charter School Tuition Assessment Reimbursement	136,704
Suffolk County Retirement Payment	0
State-Owned Land	5,553
Elderly Person Exemptions	2,300
Transitional Relief Aid	<u>0</u>
Gross Distribution	7,036,271
Assessments:	
School Choice	216,360
Charter School	1,043,017
Registry of Motor Vehicles Nonrenewal Surcharge	8,137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	317,252
Mosquito Control Projects	0
Air Pollution Districts	756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,438
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,656,960</u>
Net Distribution	<u>\$5,379,311</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$504,940
Unrestricted General Government Aid	56,185
School Choice Receiving Tuition	75,866
Charter School Tuition Assessment Reimbursement	358
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	638,229
Assessments:	
School Choice	25,586
Charter School	4,626
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,357
Air Pollution Districts	146
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,170</u>
Net Distribution	<u>\$606,059</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$569,929
Unrestricted General Government Aid	67,685
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	669
Suffolk County Retirement Payment	0
State-Owned Land	25,889
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	665,092
Assessments:	
School Choice	10,441
Charter School	11,828
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,937
Air Pollution Districts	543
Metropolitan Area Planning Council	724
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,565
Regional Transit Authority	3,715
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,387</u>
Net Distribution	<u>\$624,705</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,812
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,889
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	44,119
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	635
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,063</u>
Net Distribution	<u>\$43,056</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 995,058
Unrestricted General Government Aid	171,818
School Choice Receiving Tuition	63,380
Charter School Tuition Assessment Reimbursement	34,006
Suffolk County Retirement Payment	0
State-Owned Land	3,836
Elderly Person Exemptions	2,384
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,270,482
Assessments:	
School Choice	11,122
Charter School	185,847
Registry of Motor Vehicles Nonrenewal Surcharge	1,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,527
Mosquito Control Projects	3,422
Air Pollution Districts	494
Metropolitan Area Planning Council	863
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>304,077</u>
Net Distribution	<u>\$ 966,405</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$320,552
Unrestricted General Government Aid	182,601
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,394
Suffolk County Retirement Payment	0
State-Owned Land	1,798
Elderly Person Exemptions	2,844
Transitional Relief Aid	<u>0</u>
Gross Distribution	515,189
Assessments:	
School Choice	2,076
Charter School	64,090
Registry of Motor Vehicles Nonrenewal Surcharge	1,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,525
Air Pollution Districts	328
Metropolitan Area Planning Council	456
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,266
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,251</u>
Net Distribution	<u>\$424,938</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	29,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,125
Elderly Person Exemptions	41
Transitional Relief Aid	<u>0</u>
Gross Distribution	54,334
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	133
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>393</u>
Net Distribution	<u>\$53,941</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$273,520
Unrestricted General Government Aid	138,311
School Choice Receiving Tuition	25,001
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,426
Elderly Person Exemptions	1,255
Transitional Relief Aid	<u>0</u>
Gross Distribution	468,513
Assessments:	
School Choice	5,487
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,157
Air Pollution Districts	425
Metropolitan Area Planning Council	600
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	172
Regional Transit Authority	7,509
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,157</u>
Net Distribution	<u>\$444,356</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$361,677
Unrestricted General Government Aid	82,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,008
Suffolk County Retirement Payment	0
State-Owned Land	2,221
Elderly Person Exemptions	1,715
Transitional Relief Aid	<u>0</u>
Gross Distribution	454,323
Assessments:	
School Choice	1,667
Charter School	18,443
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,077
Air Pollution Districts	344
Metropolitan Area Planning Council	0
Old Colony Planning Council	426
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,775
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,046</u>
Net Distribution	<u>\$420,277</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	70,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	955
Elderly Person Exemptions	2,510
Transitional Relief Aid	<u>0</u>
Gross Distribution	80,127
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	757
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,175
Air Pollution Districts	295
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,643
Regional Transit Authority	4,666
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,536</u>
Net Distribution	<u>\$67,591</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 705
Unrestricted General Government Aid	82,362
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,500
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	94,445
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,965
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,366
Regional Transit Authority	2,179
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,198</u>
Net Distribution	<u>\$83,247</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	29,722
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,991
Elderly Person Exemptions	460
Transitional Relief Aid	<u>0</u>
Gross Distribution	39,173
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,428
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,405</u>
Net Distribution	<u>\$32,768</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$15,239,119
Unrestricted General Government Aid	1,691,788
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	317,424
Suffolk County Retirement Payment	0
State-Owned Land	463
Elderly Person Exemptions	2,133
Transitional Relief Aid	<u>1,868,224</u>
Gross Distribution	19,119,151
Assessments:	
School Choice	28,692
Charter School	2,076,875
Registry of Motor Vehicles Nonrenewal Surcharge	29,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78,328
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,214,533</u>
Net Distribution	<u>\$16,904,618</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$172,218
Unrestricted General Government Aid	53,660
School Choice Receiving Tuition	56,392
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,818
Elderly Person Exemptions	2,886
Transitional Relief Aid	<u>0</u>
Gross Distribution	290,974
Assessments:	
School Choice	52,239
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,452
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,156</u>
Net Distribution	<u>\$232,818</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 812,987
Unrestricted General Government Aid	149,605
School Choice Receiving Tuition	41,703
Charter School Tuition Assessment Reimbursement	818
Suffolk County Retirement Payment	0
State-Owned Land	1,017
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,006,883
Assessments:	
School Choice	22,017
Charter School	12,682
Registry of Motor Vehicles Nonrenewal Surcharge	1,152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	241
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,016</u>
Net Distribution	<u>\$ 961,867</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$104,808
Unrestricted General Government Aid	45,926
School Choice Receiving Tuition	119,913
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,957
Elderly Person Exemptions	543
Transitional Relief Aid	<u>0</u>
Gross Distribution	275,147
Assessments:	
School Choice	14,259
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,278
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,852</u>
Net Distribution	<u>\$256,295</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,688,073
Unrestricted General Government Aid	493,133
School Choice Receiving Tuition	119,119
Charter School Tuition Assessment Reimbursement	12,696
Suffolk County Retirement Payment	0
State-Owned Land	10,446
Elderly Person Exemptions	5,273
Transitional Relief Aid	<u>0</u>
Gross Distribution	4,328,740
Assessments:	
School Choice	135,094
Charter School	96,283
Registry of Motor Vehicles Nonrenewal Surcharge	4,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,355
Air Pollution Districts	884
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61,122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305,130</u>
Net Distribution	<u>\$4,023,610</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,345
Unrestricted General Government Aid	15,379
School Choice Receiving Tuition	9,906
Charter School Tuition Assessment Reimbursement	1,461
Suffolk County Retirement Payment	0
State-Owned Land	1,224
Elderly Person Exemptions	335
Transitional Relief Aid	<u>0</u>
Gross Distribution	52,650
Assessments:	
School Choice	2,299
Charter School	7,691
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,116</u>
Net Distribution	<u>\$42,534</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,184,832
Unrestricted General Government Aid	132,051
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,004
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,317,961
Assessments:	
School Choice	1,386
Charter School	1,568
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,411
Metropolitan Area Planning Council	1,450
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61,326
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,851</u>
Net Distribution	<u>\$1,249,110</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,214
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	9,391
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58</u>
Net Distribution	<u>\$9,333</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 90,208
Unrestricted General Government Aid	58,658
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,661
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	179,652
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	287
Metropolitan Area Planning Council	326
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,757
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,594</u>
Net Distribution	<u>\$165,058</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$332,629
Unrestricted General Government Aid	61,247
School Choice Receiving Tuition	41,257
Charter School Tuition Assessment Reimbursement	6,447
Suffolk County Retirement Payment	0
State-Owned Land	403
Elderly Person Exemptions	460
Transitional Relief Aid	<u>0</u>
Gross Distribution	442,443
Assessments:	
School Choice	12,333
Charter School	73,766
Registry of Motor Vehicles Nonrenewal Surcharge	454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,111
Air Pollution Districts	288
Metropolitan Area Planning Council	431
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,355
Regional Transit Authority	2,162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,900</u>
Net Distribution	<u>\$345,543</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$438,305
Unrestricted General Government Aid	120,380
School Choice Receiving Tuition	21,369
Charter School Tuition Assessment Reimbursement	970
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	794
Transitional Relief Aid	<u>0</u>
Gross Distribution	581,818
Assessments:	
School Choice	4,252
Charter School	13,123
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,107</u>
Net Distribution	<u>\$557,711</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF LOWELL

Local Aid:

Chapter 70	\$12,471,532
Unrestricted General Government Aid	2,170,279
School Choice Receiving Tuition	6,304
Charter School Tuition Assessment Reimbursement	251,549
Suffolk County Retirement Payment	0
State-Owned Land	16,539
Elderly Person Exemptions	7,488
Transitional Relief Aid	<u>0</u>

Gross Distribution 14,923,691

Assessments:

School Choice	79,412
Charter School	2,023,959
Registry of Motor Vehicles Nonrenewal Surcharge	26,139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,991
Air Pollution Districts	2,179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	84,906
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,222,586

Net Distribution \$12,701,105



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,143,307
Unrestricted General Government Aid	263,217
School Choice Receiving Tuition	51,474
Charter School Tuition Assessment Reimbursement	1,339
Suffolk County Retirement Payment	0
State-Owned Land	2,663
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,462,920
Assessments:	
School Choice	29,620
Charter School	24,015
Registry of Motor Vehicles Nonrenewal Surcharge	2,070
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	484
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,288</u>
Net Distribution	<u>\$1,397,632</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$628,172
Unrestricted General Government Aid	91,117
School Choice Receiving Tuition	20,137
Charter School Tuition Assessment Reimbursement	1,488
Suffolk County Retirement Payment	0
State-Owned Land	3,935
Elderly Person Exemptions	1,380
Transitional Relief Aid	<u>0</u>
Gross Distribution	746,229
Assessments:	
School Choice	50,217
Charter School	22,257
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,892
Air Pollution Districts	271
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,076
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,752</u>
Net Distribution	<u>\$659,477</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$13,864,542
Unrestricted General Government Aid	1,929,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	264,866
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	4,057
Transitional Relief Aid	<u>1,316,675</u>
Gross Distribution	17,379,418
Assessments:	
School Choice	49,107
Charter School	1,963,091
Registry of Motor Vehicles Nonrenewal Surcharge	26,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,207
Air Pollution Districts	1,886
Metropolitan Area Planning Council	4,015
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	169,792
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,219,843</u>
Net Distribution	<u>\$15,159,575</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$361,555
Unrestricted General Government Aid	89,611
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	148
Suffolk County Retirement Payment	0
State-Owned Land	3,310
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	455,377
Assessments:	
School Choice	2,644
Charter School	2,868
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,656
Air Pollution Districts	440
Metropolitan Area Planning Council	554
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,435
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,211</u>
Net Distribution	<u>\$421,166</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,108,147
Unrestricted General Government Aid	1,081,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	61,093
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,259
Transitional Relief Aid	<u>0</u>
Gross Distribution	5,252,503
Assessments:	
School Choice	8,767
Charter School	826,817
Registry of Motor Vehicles Nonrenewal Surcharge	18,910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,404
Metropolitan Area Planning Council	2,652
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	336,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,195,038</u>
Net Distribution	<u>\$4,057,465</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	292
Transitional Relief Aid	<u>0</u>
Gross Distribution	19,453
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	310
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,217
Air Pollution Districts	283
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,855
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,898</u>
Net Distribution	<u>\$ 5,555</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,570,527
Unrestricted General Government Aid	192,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	30,514
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,798
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,795,034
Assessments:	
School Choice	10,040
Charter School	134,970
Registry of Motor Vehicles Nonrenewal Surcharge	2,212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,241
Air Pollution Districts	639
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168,392</u>
Net Distribution	<u>\$1,626,642</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$486,438
Unrestricted General Government Aid	98,117
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,714
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,506
Transitional Relief Aid	<u>0</u>
Gross Distribution	611,775
Assessments:	
School Choice	2,396
Charter School	214,467
Registry of Motor Vehicles Nonrenewal Surcharge	1,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,259
Air Pollution Districts	786
Metropolitan Area Planning Council	891
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,678
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>260,932</u>
Net Distribution	<u>\$350,843</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$70,570
Unrestricted General Government Aid	19,441
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	839
Suffolk County Retirement Payment	0
State-Owned Land	1,875
Elderly Person Exemptions	1,506
Transitional Relief Aid	<u>0</u>
Gross Distribution	94,231
Assessments:	
School Choice	88
Charter School	1,318
Registry of Motor Vehicles Nonrenewal Surcharge	422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,419
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,459</u>
Net Distribution	<u>\$88,772</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,269,661
Unrestricted General Government Aid	469,039
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	60,762
Suffolk County Retirement Payment	0
State-Owned Land	5,707
Elderly Person Exemptions	1,338
Transitional Relief Aid	<u>223,408</u>
Gross Distribution	3,029,915
Assessments:	
School Choice	49,976
Charter School	676,483
Registry of Motor Vehicles Nonrenewal Surcharge	4,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,651
Air Pollution Districts	1,025
Metropolitan Area Planning Council	1,729
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,180
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>773,379</u>
Net Distribution	<u>\$2,256,536</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,211,956
Unrestricted General Government Aid	186,657
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	1,265
Suffolk County Retirement Payment	0
State-Owned Land	249
Elderly Person Exemptions	2,175
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,403,552
Assessments:	
School Choice	3,675
Charter School	20,159
Registry of Motor Vehicles Nonrenewal Surcharge	1,874
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,238
Air Pollution Districts	766
Metropolitan Area Planning Council	1,117
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,030</u>
Net Distribution	<u>\$1,351,522</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$382,563
Unrestricted General Government Aid	31,701
School Choice Receiving Tuition	47,346
Charter School Tuition Assessment Reimbursement	3,423
Suffolk County Retirement Payment	0
State-Owned Land	31,124
Elderly Person Exemptions	297
Transitional Relief Aid	<u>0</u>
Gross Distribution	496,454
Assessments:	
School Choice	39,739
Charter School	70,771
Registry of Motor Vehicles Nonrenewal Surcharge	1,564
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,227
Air Pollution Districts	640
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,693
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,634</u>
Net Distribution	<u>\$362,820</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 68,867
Unrestricted General Government Aid	34,921
School Choice Receiving Tuition	3,589
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,233
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	121,363
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,728
Air Pollution Districts	236
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	849
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,317</u>
Net Distribution	<u>\$116,046</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$450,168
Unrestricted General Government Aid	135,366
School Choice Receiving Tuition	27,945
Charter School Tuition Assessment Reimbursement	15,265
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,255
Transitional Relief Aid	<u>0</u>
Gross Distribution	629,999
Assessments:	
School Choice	8,105
Charter School	71,187
Registry of Motor Vehicles Nonrenewal Surcharge	954
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	265
Metropolitan Area Planning Council	464
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,763
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,738</u>
Net Distribution	<u>\$542,261</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$517,762
Unrestricted General Government Aid	124,901
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,667
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	646,706
Assessments:	
School Choice	4,992
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,750
Air Pollution Districts	408
Metropolitan Area Planning Council	553
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,356
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>61,276</u>
Net Distribution	<u>\$585,430</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 29,711
Unrestricted General Government Aid	1,045,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	48,943
Suffolk County Retirement Payment	0
State-Owned Land	3,671
Elderly Person Exemptions	3,932
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,131,408
Assessments:	
School Choice	6,624
Charter School	472,484
Registry of Motor Vehicles Nonrenewal Surcharge	5,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,585
Metropolitan Area Planning Council	2,493
Old Colony Planning Council	0
Boston Metropolitan Transit District	63
Massachusetts Bay Transportation Authority	316,252
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>805,175</u>
Net Distribution	<u>\$ 326,233</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 869,570
Unrestricted General Government Aid	105,120
School Choice Receiving Tuition	37,607
Charter School Tuition Assessment Reimbursement	3,669
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,213
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,017,179
Assessments:	
School Choice	23,647
Charter School	19,078
Registry of Motor Vehicles Nonrenewal Surcharge	759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,118
Air Pollution Districts	351
Metropolitan Area Planning Council	576
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,611
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,140</u>
Net Distribution	<u>\$ 961,039</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 699,683
Unrestricted General Government Aid	441,886
School Choice Receiving Tuition	11,392
Charter School Tuition Assessment Reimbursement	30,242
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	2,342
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,185,631
Assessments:	
School Choice	3,463
Charter School	242,386
Registry of Motor Vehicles Nonrenewal Surcharge	3,294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	786
Metropolitan Area Planning Council	1,216
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,415
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>302,560</u>
Net Distribution	<u>\$ 883,071</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,986
Unrestricted General Government Aid	35,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	435
Elderly Person Exemptions	755
Transitional Relief Aid	<u>0</u>
Gross Distribution	39,387
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>503</u>
Net Distribution	<u>\$38,884</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$3,251
Unrestricted General Government Aid	5,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	221
Elderly Person Exemptions	252
Transitional Relief Aid	<u>0</u>
Gross Distribution	8,849
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,417
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,781
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,849</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,703,015
Unrestricted General Government Aid	468,484
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,067
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	6,986
Transitional Relief Aid	<u>268,540</u>
Gross Distribution	4,465,092
Assessments:	
School Choice	23,110
Charter School	130,967
Registry of Motor Vehicles Nonrenewal Surcharge	6,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,532
Air Pollution Districts	1,148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,839
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>230,065</u>
Net Distribution	<u>\$4,235,027</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,490,584
Unrestricted General Government Aid	212,434
School Choice Receiving Tuition	12,670
Charter School Tuition Assessment Reimbursement	9,791
Suffolk County Retirement Payment	0
State-Owned Land	12,884
Elderly Person Exemptions	2,384
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,740,747
Assessments:	
School Choice	27,654
Charter School	51,248
Registry of Motor Vehicles Nonrenewal Surcharge	2,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,811
Air Pollution Districts	556
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,051</u>
Net Distribution	<u>\$1,633,696</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,580
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,495
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	10,300
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$10,261</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$137,170
Unrestricted General Government Aid	47,144
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,604
Elderly Person Exemptions	543
Transitional Relief Aid	<u>0</u>
Gross Distribution	186,461
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,206
Air Pollution Districts	302
Metropolitan Area Planning Council	423
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,883
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	13,195
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,509</u>
Net Distribution	<u>\$149,952</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,077,760
Unrestricted General Government Aid	263,177
School Choice Receiving Tuition	57,600
Charter School Tuition Assessment Reimbursement	3,010
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,757
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,403,304
Assessments:	
School Choice	110,262
Charter School	28,052
Registry of Motor Vehicles Nonrenewal Surcharge	3,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,379
Air Pollution Districts	681
Metropolitan Area Planning Council	1,243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,828</u>
Net Distribution	<u>\$2,251,476</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$614,291
Unrestricted General Government Aid	152,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	727
Suffolk County Retirement Payment	0
State-Owned Land	1,013
Elderly Person Exemptions	3,388
Transitional Relief Aid	<u>0</u>
Gross Distribution	771,996
Assessments:	
School Choice	22,538
Charter School	8,993
Registry of Motor Vehicles Nonrenewal Surcharge	1,367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,851
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,442
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,515</u>
Net Distribution	<u>\$725,481</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$399,744
Unrestricted General Government Aid	90,210
School Choice Receiving Tuition	39,850
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	530,385
Assessments:	
School Choice	12,759
Charter School	6,295
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,525
Air Pollution Districts	216
Metropolitan Area Planning Council	355
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,597
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,227</u>
Net Distribution	<u>\$506,158</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,963
Unrestricted General Government Aid	35,096
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	216
Elderly Person Exemptions	543
Transitional Relief Aid	<u>0</u>
Gross Distribution	41,818
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	239
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,121
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	570
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,001</u>
Net Distribution	<u>\$39,817</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 695,839
Unrestricted General Government Aid	276,857
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,547
Suffolk County Retirement Payment	0
State-Owned Land	65,536
Elderly Person Exemptions	1,045
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,045,824
Assessments:	
School Choice	1,500
Charter School	23,639
Registry of Motor Vehicles Nonrenewal Surcharge	3,047
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	113,015
Mosquito Control Projects	7,648
Air Pollution Districts	858
Metropolitan Area Planning Council	1,189
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	150,812
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>301,746</u>
Net Distribution	<u>\$ 744,078</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,114
Unrestricted General Government Aid	1,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	707
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	6,405
Assessments:	
School Choice	648
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>664</u>
Net Distribution	<u>\$5,741</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$626,082
Unrestricted General Government Aid	112,475
School Choice Receiving Tuition	28,358
Charter School Tuition Assessment Reimbursement	4,413
Suffolk County Retirement Payment	0
State-Owned Land	6,917
Elderly Person Exemptions	669
Transitional Relief Aid	<u>0</u>
Gross Distribution	778,914
Assessments:	
School Choice	24,447
Charter School	29,305
Registry of Motor Vehicles Nonrenewal Surcharge	834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,777</u>
Net Distribution	<u>\$724,137</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,485
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,018
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	140,423
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,847
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,157</u>
Net Distribution	<u>\$132,266</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,983
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,072
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	23,180
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	97
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155</u>
Net Distribution	<u>\$23,025</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	7,477
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	472
Elderly Person Exemptions	41
Transitional Relief Aid	<u>0</u>
Gross Distribution	9,743
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41</u>
Net Distribution	<u>\$9,702</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,142
Unrestricted General Government Aid	2,582
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,338
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	28,062
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>427</u>
Net Distribution	<u>\$27,635</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$42,983
Unrestricted General Government Aid	32,556
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	210
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	1,257
Transitional Relief Aid	<u>0</u>
Gross Distribution	77,099
Assessments:	
School Choice	0
Charter School	2,308
Registry of Motor Vehicles Nonrenewal Surcharge	394
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	629
Air Pollution Districts	124
Metropolitan Area Planning Council	152
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,400
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,007</u>
Net Distribution	<u>\$67,092</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$295,863
Unrestricted General Government Aid	6,826
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,728
Elderly Person Exemptions	1
Transitional Relief Aid	<u>0</u>
Gross Distribution	316,418
Assessments:	
School Choice	1,521
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,914
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,030
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,026
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,491</u>
Net Distribution	<u>\$276,927</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 813,581
Unrestricted General Government Aid	328,337
School Choice Receiving Tuition	35,071
Charter School Tuition Assessment Reimbursement	2,083
Suffolk County Retirement Payment	0
State-Owned Land	8,594
Elderly Person Exemptions	1,798
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,189,464
Assessments:	
School Choice	9,521
Charter School	31,767
Registry of Motor Vehicles Nonrenewal Surcharge	2,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,550
Air Pollution Districts	1,187
Metropolitan Area Planning Council	1,575
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,808
Regional Transit Authority	51,756
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,661</u>
Net Distribution	<u>\$1,069,803</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$823,012
Unrestricted General Government Aid	150,415
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,606
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	543
Transitional Relief Aid	<u>0</u>
Gross Distribution	976,576
Assessments:	
School Choice	3,467
Charter School	8,073
Registry of Motor Vehicles Nonrenewal Surcharge	905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,396
Air Pollution Districts	1,268
Metropolitan Area Planning Council	1,327
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,129
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,565</u>
Net Distribution	<u>\$898,011</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,750
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,627
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	19,343
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>461</u>
Net Distribution	<u>\$18,882</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$12,109,121
Unrestricted General Government Aid	1,982,103
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	157,748
Suffolk County Retirement Payment	0
State-Owned Land	1,558
Elderly Person Exemptions	18,490
Transitional Relief Aid	<u>0</u>
Gross Distribution	14,269,020
Assessments:	
School Choice	98,990
Charter School	1,325,379
Registry of Motor Vehicles Nonrenewal Surcharge	24,984
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,515
Air Pollution Districts	1,825
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	100,959
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,560,652</u>
Net Distribution	<u>\$12,708,368</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,064
Unrestricted General Government Aid	11,374
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,769
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	17,332
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	55
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,463</u>
Net Distribution	<u>\$15,869</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,722
Elderly Person Exemptions	628
Transitional Relief Aid	<u>0</u>
Gross Distribution	9,396
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>159</u>
Net Distribution	<u>\$9,237</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 513
Unrestricted General Government Aid	8,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,013
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	10,548
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108</u>
Net Distribution	<u>\$10,440</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	44,623
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,500
Elderly Person Exemptions	292
Transitional Relief Aid	<u>0</u>
Gross Distribution	68,818
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	466
Mosquito Control Projects	6,601
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,949
Regional Transit Authority	932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,468</u>
Net Distribution	<u>\$57,350</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$341,163
Unrestricted General Government Aid	219,753
School Choice Receiving Tuition	6,062
Charter School Tuition Assessment Reimbursement	19,443
Suffolk County Retirement Payment	0
State-Owned Land	10,461
Elderly Person Exemptions	2,049
Transitional Relief Aid	<u>0</u>
Gross Distribution	598,931
Assessments:	
School Choice	14,432
Charter School	208,305
Registry of Motor Vehicles Nonrenewal Surcharge	3,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,590
Air Pollution Districts	602
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,461
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>242,829</u>
Net Distribution	<u>\$356,102</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,002,300
Unrestricted General Government Aid	506,356
School Choice Receiving Tuition	1,803
Charter School Tuition Assessment Reimbursement	3,242
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,970
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,516,671
Assessments:	
School Choice	4,991
Charter School	6,984
Registry of Motor Vehicles Nonrenewal Surcharge	9,017
Retired Employees Health Insurance	595
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,522
Metropolitan Area Planning Council	3,857
Old Colony Planning Council	0
Boston Metropolitan Transit District	183
Massachusetts Bay Transportation Authority	489,322
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>518,471</u>
Net Distribution	<u>\$1,998,200</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$286,158
Unrestricted General Government Aid	82,629
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,911
Suffolk County Retirement Payment	0
State-Owned Land	17,393
Elderly Person Exemptions	334
Transitional Relief Aid	<u>0</u>
Gross Distribution	388,425
Assessments:	
School Choice	417
Charter School	5,200
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,699
Air Pollution Districts	315
Metropolitan Area Planning Council	517
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,029
Regional Transit Authority	9,834
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,466</u>
Net Distribution	<u>\$355,959</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,147,198
Unrestricted General Government Aid	382,265
School Choice Receiving Tuition	28,074
Charter School Tuition Assessment Reimbursement	7,662
Suffolk County Retirement Payment	0
State-Owned Land	6,856
Elderly Person Exemptions	1,882
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,573,937
Assessments:	
School Choice	59,215
Charter School	75,289
Registry of Motor Vehicles Nonrenewal Surcharge	1,899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	76,110
Mosquito Control Projects	0
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,607
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,373</u>
Net Distribution	<u>\$1,353,564</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$751,351
Unrestricted General Government Aid	176,581
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	595
Suffolk County Retirement Payment	0
State-Owned Land	20,000
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	949,280
Assessments:	
School Choice	4,735
Charter School	9,963
Registry of Motor Vehicles Nonrenewal Surcharge	1,687
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,438
Air Pollution Districts	829
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,134
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,786</u>
Net Distribution	<u>\$905,494</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,713,055
Unrestricted General Government Aid	247,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	36,582
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	794
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,998,323
Assessments:	
School Choice	13,590
Charter School	169,174
Registry of Motor Vehicles Nonrenewal Surcharge	2,647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	148,631
Mosquito Control Projects	6,374
Air Pollution Districts	742
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,883
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>359,041</u>
Net Distribution	<u>\$1,639,282</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$356,047
Unrestricted General Government Aid	68,657
School Choice Receiving Tuition	32,603
Charter School Tuition Assessment Reimbursement	2,354
Suffolk County Retirement Payment	0
State-Owned Land	2,065
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	462,228
Assessments:	
School Choice	50,974
Charter School	9,604
Registry of Motor Vehicles Nonrenewal Surcharge	544
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	95
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,319</u>
Net Distribution	<u>\$400,909</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$590,293
Unrestricted General Government Aid	152,989
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	148
Suffolk County Retirement Payment	0
State-Owned Land	3,676
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	747,357
Assessments:	
School Choice	5,103
Charter School	2,450
Registry of Motor Vehicles Nonrenewal Surcharge	930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	478
Metropolitan Area Planning Council	679
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,705
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,345</u>
Net Distribution	<u>\$729,012</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF NORTHAMPTON

Local Aid:

Chapter 70	\$ 698,934
Unrestricted General Government Aid	378,713
School Choice Receiving Tuition	119,750
Charter School Tuition Assessment Reimbursement	26,095
Suffolk County Retirement Payment	0
State-Owned Land	7,995
Elderly Person Exemptions	3,890
Transitional Relief Aid	<u>0</u>

Gross Distribution 1,235,377

Assessments:

School Choice	36,413
Charter School	224,198
Registry of Motor Vehicles Nonrenewal Surcharge	6,804
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	708
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,906
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 305,029

Net Distribution \$ 930,348

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$328,939
Unrestricted General Government Aid	96,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	694
Suffolk County Retirement Payment	0
State-Owned Land	11,566
Elderly Person Exemptions	1,051
Transitional Relief Aid	<u>0</u>
Gross Distribution	438,361
Assessments:	
School Choice	2,692
Charter School	4,636
Registry of Motor Vehicles Nonrenewal Surcharge	664
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,949
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,239
Regional Transit Authority	2,134
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,762</u>
Net Distribution	<u>\$416,599</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,294,995
Unrestricted General Government Aid	181,878
School Choice Receiving Tuition	57,310
Charter School Tuition Assessment Reimbursement	1,618
Suffolk County Retirement Payment	0
State-Owned Land	6,184
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,542,738
Assessments:	
School Choice	89,966
Charter School	4,114
Registry of Motor Vehicles Nonrenewal Surcharge	1,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,155
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4
Regional Transit Authority	9,201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,551</u>
Net Distribution	<u>\$1,433,187</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,130
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,195
Elderly Person Exemptions	585
Transitional Relief Aid	<u>0</u>
Gross Distribution	36,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>607</u>
Net Distribution	<u>\$36,303</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,062,866
Unrestricted General Government Aid	179,082
School Choice Receiving Tuition	45,674
Charter School Tuition Assessment Reimbursement	15,548
Suffolk County Retirement Payment	0
State-Owned Land	1,531
Elderly Person Exemptions	1,966
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,306,667
Assessments:	
School Choice	9,749
Charter School	132,472
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,722
Air Pollution Districts	464
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,049
Regional Transit Authority	8,784
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>160,775</u>
Net Distribution	<u>\$1,145,892</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$312,838
Unrestricted General Government Aid	92,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,389
Suffolk County Retirement Payment	0
State-Owned Land	173
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	408,184
Assessments:	
School Choice	700
Charter School	15,567
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,807
Mosquito Control Projects	5,129
Air Pollution Districts	375
Metropolitan Area Planning Council	477
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,115
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,775</u>
Net Distribution	<u>\$308,409</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$555,081
Unrestricted General Government Aid	400,783
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,056
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	974,798
Assessments:	
School Choice	5,950
Charter School	78,413
Registry of Motor Vehicles Nonrenewal Surcharge	3,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,147
Air Pollution Districts	844
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,431
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,176</u>
Net Distribution	<u>\$825,622</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 78,069
Unrestricted General Government Aid	6,266
School Choice Receiving Tuition	17,936
Charter School Tuition Assessment Reimbursement	2,381
Suffolk County Retirement Payment	0
State-Owned Land	7,902
Elderly Person Exemptions	1,464
Transitional Relief Aid	<u>0</u>
Gross Distribution	114,018
Assessments:	
School Choice	11,419
Charter School	63,494
Registry of Motor Vehicles Nonrenewal Surcharge	1,364
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,576</u>
Net Distribution	<u>\$ 26,442</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 491
Unrestricted General Government Aid	16,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,185
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	23,374
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	91
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,461</u>
Net Distribution	<u>\$21,913</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$438,252
Unrestricted General Government Aid	139,248
School Choice Receiving Tuition	22,060
Charter School Tuition Assessment Reimbursement	744
Suffolk County Retirement Payment	0
State-Owned Land	4,746
Elderly Person Exemptions	543
Transitional Relief Aid	<u>0</u>
Gross Distribution	605,593
Assessments:	
School Choice	39,670
Charter School	2,582
Registry of Motor Vehicles Nonrenewal Surcharge	1,064
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,943
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,410</u>
Net Distribution	<u>\$559,183</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$34,235
Unrestricted General Government Aid	14,800
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,589
Elderly Person Exemptions	585
Transitional Relief Aid	<u>0</u>
Gross Distribution	51,209
Assessments:	
School Choice	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,604
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,246</u>
Net Distribution	<u>\$31,963</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,161
Elderly Person Exemptions	419
Transitional Relief Aid	<u>0</u>
Gross Distribution	13,714
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,248
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,483</u>
Net Distribution	<u>\$11,231</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 876,229
Unrestricted General Government Aid	177,174
School Choice Receiving Tuition	6,125
Charter School Tuition Assessment Reimbursement	1,488
Suffolk County Retirement Payment	0
State-Owned Land	796
Elderly Person Exemptions	1,798
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,063,610
Assessments:	
School Choice	42,412
Charter School	20,545
Registry of Motor Vehicles Nonrenewal Surcharge	1,322
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	312
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,692
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,283</u>
Net Distribution	<u>\$ 989,327</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 906,094
Unrestricted General Government Aid	172,799
School Choice Receiving Tuition	8,047
Charter School Tuition Assessment Reimbursement	2,682
Suffolk County Retirement Payment	0
State-Owned Land	5,801
Elderly Person Exemptions	794
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,096,217
Assessments:	
School Choice	51,490
Charter School	16,936
Registry of Motor Vehicles Nonrenewal Surcharge	2,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,713</u>
Net Distribution	<u>\$1,021,504</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 418
Unrestricted General Government Aid	46,625
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,420
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	55,714
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,060
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,016
Regional Transit Authority	703
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,121</u>
Net Distribution	<u>\$51,593</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,618,639
Unrestricted General Government Aid	621,976
School Choice Receiving Tuition	47,751
Charter School Tuition Assessment Reimbursement	5,695
Suffolk County Retirement Payment	0
State-Owned Land	1,109
Elderly Person Exemptions	3,597
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,298,767
Assessments:	
School Choice	22,101
Charter School	76,222
Registry of Motor Vehicles Nonrenewal Surcharge	4,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,782
Air Pollution Districts	1,364
Metropolitan Area Planning Council	2,280
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	96,421
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,730</u>
Net Distribution	<u>\$2,089,037</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,422
Unrestricted General Government Aid	13,715
School Choice Receiving Tuition	31,820
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	3,223
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	68,379
Assessments:	
School Choice	3,120
Charter School	1,627
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,859</u>
Net Distribution	<u>\$63,520</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,126,812
Unrestricted General Government Aid	144,839
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,050
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,091
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,284,792
Assessments:	
School Choice	4,118
Charter School	45,080
Registry of Motor Vehicles Nonrenewal Surcharge	1,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,278
Air Pollution Districts	481
Metropolitan Area Planning Council	794
Old Colony Planning Council	585
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,145
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,103</u>
Net Distribution	<u>\$1,214,689</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	128,600
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,721
Elderly Person Exemptions	836
Transitional Relief Aid	<u>0</u>
Gross Distribution	132,157
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	274
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,515
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,833</u>
Net Distribution	<u>\$129,324</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Unrestricted General Government Aid	9,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,677
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	23,086
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70</u>
Net Distribution	<u>\$23,016</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,118
Unrestricted General Government Aid	9,878
School Choice Receiving Tuition	29,858
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,338
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	81,359
Assessments:	
School Choice	5,092
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,222</u>
Net Distribution	<u>\$76,137</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,893
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,197
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	20,299
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283</u>
Net Distribution	<u>\$20,016</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$3,555,448
Unrestricted General Government Aid	743,934
School Choice Receiving Tuition	54,834
Charter School Tuition Assessment Reimbursement	27,202
Suffolk County Retirement Payment	0
State-Owned Land	8,060
Elderly Person Exemptions	5,312
Transitional Relief Aid	<u>0</u>
Gross Distribution	4,394,790
Assessments:	
School Choice	242,500
Charter School	202,119
Registry of Motor Vehicles Nonrenewal Surcharge	7,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,962
Air Pollution Districts	911
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>499,587</u>
Net Distribution	<u>\$3,895,203</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$2,306
Unrestricted General Government Aid	4,322
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,734
Elderly Person Exemptions	41
Transitional Relief Aid	<u>0</u>
Gross Distribution	9,403
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129</u>
Net Distribution	<u>\$9,274</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$242,228
Unrestricted General Government Aid	65,368
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,560
Suffolk County Retirement Payment	0
State-Owned Land	2,169
Elderly Person Exemptions	545
Transitional Relief Aid	<u>0</u>
Gross Distribution	316,870
Assessments:	
School Choice	834
Charter School	45,687
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	22,250
Mosquito Control Projects	3,029
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,303
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,965</u>
Net Distribution	<u>\$241,905</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,177,349
Unrestricted General Government Aid	337,626
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	132,005
Suffolk County Retirement Payment	0
State-Owned Land	50,931
Elderly Person Exemptions	4,518
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,702,429
Assessments:	
School Choice	34,223
Charter School	713,623
Registry of Motor Vehicles Nonrenewal Surcharge	13,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	21,519
Air Pollution Districts	1,666
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,883
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,324
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>821,022</u>
Net Distribution	<u>\$1,881,407</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$61,180
Unrestricted General Government Aid	20,441
School Choice Receiving Tuition	3,560
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	334
Transitional Relief Aid	<u>0</u>
Gross Distribution	85,589
Assessments:	
School Choice	2,557
Charter School	1,251
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,280
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	94
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,624
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,303</u>
Net Distribution	<u>\$77,286</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,511
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,330
Elderly Person Exemptions	377
Transitional Relief Aid	<u>0</u>
Gross Distribution	40,218
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,877
Regional Transit Authority	56
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,237</u>
Net Distribution	<u>\$37,981</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$23,956
Unrestricted General Government Aid	11,918
School Choice Receiving Tuition	35,277
Charter School Tuition Assessment Reimbursement	8,868
Suffolk County Retirement Payment	0
State-Owned Land	5,644
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	86,541
Assessments:	
School Choice	7,315
Charter School	26,947
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,687
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,180</u>
Net Distribution	<u>\$36,361</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,282,923
Unrestricted General Government Aid	1,645,276
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,617
Suffolk County Retirement Payment	0
State-Owned Land	25,607
Elderly Person Exemptions	5,271
Transitional Relief Aid	<u>969,028</u>
Gross Distribution	4,934,722
Assessments:	
School Choice	5,664
Charter School	72,121
Registry of Motor Vehicles Nonrenewal Surcharge	8,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,841
Air Pollution Districts	2,439
Metropolitan Area Planning Council	4,065
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	171,924
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>274,126</u>
Net Distribution	<u>\$4,660,596</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,453,875
Unrestricted General Government Aid	447,867
School Choice Receiving Tuition	1,380
Charter School Tuition Assessment Reimbursement	78,912
Suffolk County Retirement Payment	0
State-Owned Land	5,970
Elderly Person Exemptions	1,422
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,989,426
Assessments:	
School Choice	64,863
Charter School	515,184
Registry of Motor Vehicles Nonrenewal Surcharge	5,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,906
Air Pollution Districts	748
Metropolitan Area Planning Council	1,464
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61,887
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>655,741</u>
Net Distribution	<u>\$1,333,685</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,979
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,293
Elderly Person Exemptions	1,045
Transitional Relief Aid	<u>0</u>
Gross Distribution	100,317
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,579
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,382
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,714</u>
Net Distribution	<u>\$ 85,603</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 892,800
Unrestricted General Government Aid	279,335
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	515
Suffolk County Retirement Payment	0
State-Owned Land	4,156
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,177,559
Assessments:	
School Choice	5,193
Charter School	3,882
Registry of Motor Vehicles Nonrenewal Surcharge	1,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	765
Metropolitan Area Planning Council	1,116
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,204
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,500</u>
Net Distribution	<u>\$1,118,059</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	89,817
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,107
Elderly Person Exemptions	2,342
Transitional Relief Aid	<u>0</u>
Gross Distribution	94,266
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	321
Mosquito Control Projects	7,289
Air Pollution Districts	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,050
Regional Transit Authority	1,635
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,409</u>
Net Distribution	<u>\$78,857</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$5,235,499
Unrestricted General Government Aid	886,347
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	101,925
Suffolk County Retirement Payment	0
State-Owned Land	29
Elderly Person Exemptions	2,802
Transitional Relief Aid	<u>1,894,352</u>
Gross Distribution	8,120,954
Assessments:	
School Choice	12,959
Charter School	466,356
Registry of Motor Vehicles Nonrenewal Surcharge	12,387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,464
Mosquito Control Projects	3,298
Air Pollution Districts	1,178
Metropolitan Area Planning Council	2,320
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	294,319
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>994,316</u>
Net Distribution	<u>\$7,126,638</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,087
Unrestricted General Government Aid	9,322
School Choice Receiving Tuition	34,473
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,352
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	75,317
Assessments:	
School Choice	5,200
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,384
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,733</u>
Net Distribution	<u>\$68,584</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$154,602
Unrestricted General Government Aid	36,595
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	5,457
Elderly Person Exemptions	543
Transitional Relief Aid	<u>0</u>
Gross Distribution	197,271
Assessments:	
School Choice	0
Charter School	1,200
Registry of Motor Vehicles Nonrenewal Surcharge	334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,931
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	118
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,736</u>
Net Distribution	<u>\$190,535</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,147,907
Unrestricted General Government Aid	227,781
School Choice Receiving Tuition	31,024
Charter School Tuition Assessment Reimbursement	12,475
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,426
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,421,613
Assessments:	
School Choice	14,345
Charter School	121,477
Registry of Motor Vehicles Nonrenewal Surcharge	2,634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	108,874
Mosquito Control Projects	3,238
Air Pollution Districts	422
Metropolitan Area Planning Council	775
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,732
Regional Transit Authority	4,193
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>261,690</u>
Net Distribution	<u>\$1,159,923</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$123,479
Unrestricted General Government Aid	37,702
School Choice Receiving Tuition	149,446
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,482
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	312,820
Assessments:	
School Choice	10,425
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	39,230
Mosquito Control Projects	0
Air Pollution Districts	270
Metropolitan Area Planning Council	313
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,051</u>
Net Distribution	<u>\$253,769</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,527
Unrestricted General Government Aid	339
School Choice Receiving Tuition	14,285
Charter School Tuition Assessment Reimbursement	1,801
Suffolk County Retirement Payment	0
State-Owned Land	587
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	28,539
Assessments:	
School Choice	2,224
Charter School	7,701
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	187
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,184</u>
Net Distribution	<u>\$18,355</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	46,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,750
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	55,637
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	279
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,071
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,499
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,025</u>
Net Distribution	<u>\$46,612</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,902
Elderly Person Exemptions	585
Transitional Relief Aid	<u>0</u>
Gross Distribution	22,977
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	880
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,072</u>
Net Distribution	<u>\$21,905</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$15,303
Unrestricted General Government Aid	21,280
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	290
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	37,040
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>690</u>
Net Distribution	<u>\$36,350</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,783
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	7,536
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	977
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	798
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,660</u>
Net Distribution	<u>\$4,876</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$ 890,676
Unrestricted General Government Aid	594,384
School Choice Receiving Tuition	5,437
Charter School Tuition Assessment Reimbursement	70,656
Suffolk County Retirement Payment	0
State-Owned Land	4,445
Elderly Person Exemptions	2,259
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,567,857
Assessments:	
School Choice	37,308
Charter School	609,352
Registry of Motor Vehicles Nonrenewal Surcharge	10,709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,804
Air Pollution Districts	1,019
Metropolitan Area Planning Council	1,862
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	78,727
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>742,781</u>
Net Distribution	<u>\$ 825,076</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Unrestricted General Government Aid	54,442
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,419
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	84,379
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	278
Mosquito Control Projects	4,458
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,761
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,190</u>
Net Distribution	<u>\$72,189</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,985
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,204
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	10,607
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	57
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90</u>
Net Distribution	<u>\$10,517</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$589,302
Unrestricted General Government Aid	97,116
School Choice Receiving Tuition	56,648
Charter School Tuition Assessment Reimbursement	40,990
Suffolk County Retirement Payment	0
State-Owned Land	44,624
Elderly Person Exemptions	836
Transitional Relief Aid	<u>0</u>
Gross Distribution	829,516
Assessments:	
School Choice	35,348
Charter School	309,898
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,762
Air Pollution Districts	640
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,573
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>369,018</u>
Net Distribution	<u>\$460,498</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 78,841
Unrestricted General Government Aid	316,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,572
Suffolk County Retirement Payment	0
State-Owned Land	560
Elderly Person Exemptions	1,798
Transitional Relief Aid	<u>0</u>
Gross Distribution	436,884
Assessments:	
School Choice	13,126
Charter School	241,748
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,297
Air Pollution Districts	755
Metropolitan Area Planning Council	1,216
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,410
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>315,152</u>
Net Distribution	<u>\$121,732</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,837
Unrestricted General Government Aid	9,983
School Choice Receiving Tuition	9,947
Charter School Tuition Assessment Reimbursement	645
Suffolk County Retirement Payment	0
State-Owned Land	6,766
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	70,178
Assessments:	
School Choice	5,720
Charter School	6,728
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,516</u>
Net Distribution	<u>\$57,662</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$460,110
Unrestricted General Government Aid	173,335
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,081
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	638,907
Assessments:	
School Choice	805
Charter School	35,029
Registry of Motor Vehicles Nonrenewal Surcharge	1,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,664
Air Pollution Districts	644
Metropolitan Area Planning Council	803
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,472
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,106</u>
Net Distribution	<u>\$582,801</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$454,508
Unrestricted General Government Aid	106,029
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,510
Transitional Relief Aid	<u>0</u>
Gross Distribution	563,047
Assessments:	
School Choice	5,292
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,581
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,801
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,054</u>
Net Distribution	<u>\$542,993</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$612,023
Unrestricted General Government Aid	120,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	12,155
Elderly Person Exemptions	629
Transitional Relief Aid	<u>0</u>
Gross Distribution	745,796
Assessments:	
School Choice	739
Charter School	6,118
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,306
Air Pollution Districts	547
Metropolitan Area Planning Council	789
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,374
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,708</u>
Net Distribution	<u>\$696,088</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,412
Unrestricted General Government Aid	20,991
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,595
Elderly Person Exemptions	628
Transitional Relief Aid	<u>0</u>
Gross Distribution	31,626
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,232
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,498</u>
Net Distribution	<u>\$29,128</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 255
Unrestricted General Government Aid	22,533
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	184
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	23,139
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,702
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,965</u>
Net Distribution	<u>\$21,174</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$56,813
Unrestricted General Government Aid	18,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,094
Elderly Person Exemptions	41
Transitional Relief Aid	<u>0</u>
Gross Distribution	76,611
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	64
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,763
Air Pollution Districts	168
Metropolitan Area Planning Council	187
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,394
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,576</u>
Net Distribution	<u>\$70,035</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	113,048
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,616
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	120,082
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,914
Regional Transit Authority	1,206
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,871</u>
Net Distribution	<u>\$115,211</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,657,279
Unrestricted General Government Aid	240,022
School Choice Receiving Tuition	12,133
Charter School Tuition Assessment Reimbursement	2,009
Suffolk County Retirement Payment	0
State-Owned Land	10,119
Elderly Person Exemptions	1,884
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,923,446
Assessments:	
School Choice	21,347
Charter School	32,462
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,661
Air Pollution Districts	998
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,173
Regional Transit Authority	6,313
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,789</u>
Net Distribution	<u>\$1,839,657</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,239
Unrestricted General Government Aid	14,611
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	2,326
Suffolk County Retirement Payment	0
State-Owned Land	1,491
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	72,168
Assessments:	
School Choice	6,840
Charter School	6,642
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,656</u>
Net Distribution	<u>\$58,512</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$681,298
Unrestricted General Government Aid	132,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	297
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	7,373
Transitional Relief Aid	<u>0</u>
Gross Distribution	821,130
Assessments:	
School Choice	8,493
Charter School	4,931
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,261
Air Pollution Districts	441
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,588
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,923</u>
Net Distribution	<u>\$794,207</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,694,085
Unrestricted General Government Aid	2,170,998
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	59,193
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,886
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,927,162
Assessments:	
School Choice	5,655
Charter School	721,385
Registry of Motor Vehicles Nonrenewal Surcharge	6,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,209
Metropolitan Area Planning Council	3,488
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	442,498
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,181,427</u>
Net Distribution	<u>\$2,745,735</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 665,941
Unrestricted General Government Aid	225,036
School Choice Receiving Tuition	83,998
Charter School Tuition Assessment Reimbursement	23,951
Suffolk County Retirement Payment	0
State-Owned Land	2,359
Elderly Person Exemptions	1,547
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,002,832
Assessments:	
School Choice	44,384
Charter School	128,071
Registry of Motor Vehicles Nonrenewal Surcharge	1,225
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	381
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,881
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>194,942</u>
Net Distribution	<u>\$ 807,890</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$211,428
Unrestricted General Government Aid	54,902
School Choice Receiving Tuition	29,599
Charter School Tuition Assessment Reimbursement	690
Suffolk County Retirement Payment	0
State-Owned Land	1,305
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	298,426
Assessments:	
School Choice	3,265
Charter School	3,873
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,080</u>
Net Distribution	<u>\$290,346</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$245,910
Unrestricted General Government Aid	37,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	283
Elderly Person Exemptions	292
Transitional Relief Aid	<u>0</u>
Gross Distribution	284,245
Assessments:	
School Choice	3,444
Charter School	1,505
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,961
Air Pollution Districts	356
Metropolitan Area Planning Council	436
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,166
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,248</u>
Net Distribution	<u>\$267,997</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,771,443
Unrestricted General Government Aid	303,130
School Choice Receiving Tuition	2,483
Charter School Tuition Assessment Reimbursement	13,106
Suffolk County Retirement Payment	0
State-Owned Land	284
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,090,822
Assessments:	
School Choice	127,958
Charter School	79,166
Registry of Motor Vehicles Nonrenewal Surcharge	3,042
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	323
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,004
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>217,493</u>
Net Distribution	<u>\$1,873,329</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	108,688
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,194
Elderly Person Exemptions	1,213
Transitional Relief Aid	<u>0</u>
Gross Distribution	112,095
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	777
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	887
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,891</u>
Net Distribution	<u>\$110,204</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 3,459
Unrestricted General Government Aid	194,887
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,979
Elderly Person Exemptions	585
Transitional Relief Aid	<u>0</u>
Gross Distribution	204,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,089
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,379
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,144</u>
Net Distribution	<u>\$193,766</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF SPRINGFIELD

Local Aid:

Chapter 70	\$19,267,422
Unrestricted General Government Aid	3,261,907
School Choice Receiving Tuition	17,600
Charter School Tuition Assessment Reimbursement	650,859
Suffolk County Retirement Payment	0
State-Owned Land	1,654
Elderly Person Exemptions	12,466
Transitional Relief Aid	<u>0</u>

Gross Distribution 23,211,908

Assessments:

School Choice	438,600
Charter School	4,363,095
Registry of Motor Vehicles Nonrenewal Surcharge	38,917
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,826
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	251,754
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 5,095,192

Net Distribution \$18,116,716

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,808
Elderly Person Exemptions	708
Transitional Relief Aid	<u>0</u>
Gross Distribution	62,252
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,784
Regional Transit Authority	1,665
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,112</u>
Net Distribution	<u>\$57,140</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,278
Elderly Person Exemptions	334
Transitional Relief Aid	<u>0</u>
Gross Distribution	12,200
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,989
Air Pollution Districts	103
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,332
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,476</u>
Net Distribution	<u>\$ 5,724</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$368,475
Unrestricted General Government Aid	320,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,419
Suffolk County Retirement Payment	0
State-Owned Land	181
Elderly Person Exemptions	2,970
Transitional Relief Aid	<u>0</u>
Gross Distribution	711,274
Assessments:	
School Choice	4,406
Charter School	102,425
Registry of Motor Vehicles Nonrenewal Surcharge	1,569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	614
Metropolitan Area Planning Council	956
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,406
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,376</u>
Net Distribution	<u>\$560,898</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,320,500
Unrestricted General Government Aid	275,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	44,469
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,384
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,643,274
Assessments:	
School Choice	10,316
Charter School	192,786
Registry of Motor Vehicles Nonrenewal Surcharge	3,612
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	149,154
Mosquito Control Projects	8,071
Air Pollution Districts	722
Metropolitan Area Planning Council	1,235
Old Colony Planning Council	909
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,596
Regional Transit Authority	14,223
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>382,624</u>
Net Distribution	<u>\$1,260,650</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 418
Unrestricted General Government Aid	36,272
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	543
Transitional Relief Aid	<u>0</u>
Gross Distribution	37,233
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,118
Air Pollution Districts	212
Metropolitan Area Planning Council	310
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	320
Regional Transit Authority	3,645
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,817</u>
Net Distribution	<u>\$28,416</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$318,442
Unrestricted General Government Aid	66,755
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,524
Suffolk County Retirement Payment	0
State-Owned Land	11,152
Elderly Person Exemptions	585
Transitional Relief Aid	<u>0</u>
Gross Distribution	398,458
Assessments:	
School Choice	9,693
Charter School	14,838
Registry of Motor Vehicles Nonrenewal Surcharge	809
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,062
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,076
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,717</u>
Net Distribution	<u>\$362,741</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$409,214
Unrestricted General Government Aid	120,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	297
Suffolk County Retirement Payment	0
State-Owned Land	2,908
Elderly Person Exemptions	1,045
Transitional Relief Aid	<u>0</u>
Gross Distribution	534,079
Assessments:	
School Choice	417
Charter School	4,913
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	659
Metropolitan Area Planning Council	820
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,310
Regional Transit Authority	9,193
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,754</u>
Net Distribution	<u>\$516,325</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,274
Unrestricted General Government Aid	43,550
School Choice Receiving Tuition	27,882
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	10,964
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	154,744
Assessments:	
School Choice	4,467
Charter School	1,061
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,059
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,028</u>
Net Distribution	<u>\$137,716</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$453,336
Unrestricted General Government Aid	67,261
School Choice Receiving Tuition	20,211
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,456
Elderly Person Exemptions	543
Transitional Relief Aid	<u>0</u>
Gross Distribution	551,807
Assessments:	
School Choice	11,017
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	245
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,515
Regional Transit Authority	647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,011</u>
Net Distribution	<u>\$534,796</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$311,838
Unrestricted General Government Aid	111,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,450
Suffolk County Retirement Payment	0
State-Owned Land	114
Elderly Person Exemptions	543
Transitional Relief Aid	<u>0</u>
Gross Distribution	426,476
Assessments:	
School Choice	6,442
Charter School	34,235
Registry of Motor Vehicles Nonrenewal Surcharge	1,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,765
Air Pollution Districts	438
Metropolitan Area Planning Council	629
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,586
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,457</u>
Net Distribution	<u>\$355,019</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$ 650,235
Unrestricted General Government Aid	161,833
School Choice Receiving Tuition	2,500
Charter School Tuition Assessment Reimbursement	2,849
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	4,978
Transitional Relief Aid	<u>278,531</u>
Gross Distribution	1,100,926
Assessments:	
School Choice	14,313
Charter School	11,133
Registry of Motor Vehicles Nonrenewal Surcharge	1,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,989
Air Pollution Districts	414
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,500
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,814</u>
Net Distribution	<u>\$1,059,112</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$5,039,096
Unrestricted General Government Aid	724,713
School Choice Receiving Tuition	40,153
Charter School Tuition Assessment Reimbursement	8,024
Suffolk County Retirement Payment	0
State-Owned Land	11,124
Elderly Person Exemptions	7,655
Transitional Relief Aid	<u>0</u>
Gross Distribution	5,830,765
Assessments:	
School Choice	73,619
Charter School	40,160
Registry of Motor Vehicles Nonrenewal Surcharge	9,409
Retired Employees Health Insurance	261
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,682
Air Pollution Districts	1,218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,923</u>
Net Distribution	<u>\$5,659,842</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 719
Unrestricted General Government Aid	120,153
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,223
Elderly Person Exemptions	2,593
Transitional Relief Aid	<u>0</u>
Gross Distribution	132,688
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	167
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,429
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,731</u>
Net Distribution	<u>\$128,957</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,102,012
Unrestricted General Government Aid	239,816
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,836
Suffolk County Retirement Payment	0
State-Owned Land	15,885
Elderly Person Exemptions	669
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,369,218
Assessments:	
School Choice	9,061
Charter School	105,142
Registry of Motor Vehicles Nonrenewal Surcharge	2,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,131
Air Pollution Districts	814
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,869</u>
Net Distribution	<u>\$1,223,349</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 59,120
Unrestricted General Government Aid	8,449
School Choice Receiving Tuition	6,720
Charter School Tuition Assessment Reimbursement	4,390
Suffolk County Retirement Payment	0
State-Owned Land	953
Elderly Person Exemptions	962
Transitional Relief Aid	<u>0</u>
Gross Distribution	80,594
Assessments:	
School Choice	22,366
Charter School	58,781
Registry of Motor Vehicles Nonrenewal Surcharge	2,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	293
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,618
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,062</u>
Net Distribution	<u>\$(21,468)</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,592
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,867
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	7,459
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65</u>
Net Distribution	<u>\$7,394</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 97,885
Unrestricted General Government Aid	52,850
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,778
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	161,764
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,695
Air Pollution Districts	209
Metropolitan Area Planning Council	284
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,990
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,847
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,759</u>
Net Distribution	<u>\$136,005</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	113,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,341
Elderly Person Exemptions	1,004
Transitional Relief Aid	<u>0</u>
Gross Distribution	129,585
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,559
Regional Transit Authority	3,736
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,121</u>
Net Distribution	<u>\$123,464</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$32,603
Unrestricted General Government Aid	2,592
School Choice Receiving Tuition	11,729
Charter School Tuition Assessment Reimbursement	867
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	293
Transitional Relief Aid	<u>0</u>
Gross Distribution	48,104
Assessments:	
School Choice	20,382
Charter School	11,999
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,263
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,247</u>
Net Distribution	<u>\$ 5,857</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$613,417
Unrestricted General Government Aid	83,269
School Choice Receiving Tuition	31,589
Charter School Tuition Assessment Reimbursement	6,744
Suffolk County Retirement Payment	0
State-Owned Land	1,987
Elderly Person Exemptions	1,381
Transitional Relief Aid	<u>0</u>
Gross Distribution	738,387
Assessments:	
School Choice	13,048
Charter School	93,864
Registry of Motor Vehicles Nonrenewal Surcharge	725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,966
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,907</u>
Net Distribution	<u>\$623,480</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,107
Unrestricted General Government Aid	1,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,065
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	6,266
Assessments:	
School Choice	4,356
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	673
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,063</u>
Net Distribution	<u>\$1,203</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 2,948
Unrestricted General Government Aid	45,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,556
Elderly Person Exemptions	837
Transitional Relief Aid	<u>0</u>
Gross Distribution	64,215
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,301
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,901</u>
Net Distribution	<u>\$59,314</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$782,108
Unrestricted General Government Aid	118,559
School Choice Receiving Tuition	62,313
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,175
Elderly Person Exemptions	1,171
Transitional Relief Aid	<u>0</u>
Gross Distribution	966,326
Assessments:	
School Choice	101,923
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	333
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,505</u>
Net Distribution	<u>\$862,821</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$530,240
Unrestricted General Government Aid	290,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,379
Suffolk County Retirement Payment	0
State-Owned Land	2,331
Elderly Person Exemptions	2,468
Transitional Relief Aid	<u>0</u>
Gross Distribution	840,695
Assessments:	
School Choice	1,106
Charter School	77,458
Registry of Motor Vehicles Nonrenewal Surcharge	1,825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	767
Metropolitan Area Planning Council	1,166
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,303
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,625</u>
Net Distribution	<u>\$709,070</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 82,506
Unrestricted General Government Aid	20,351
School Choice Receiving Tuition	4,345
Charter School Tuition Assessment Reimbursement	148
Suffolk County Retirement Payment	0
State-Owned Land	3,358
Elderly Person Exemptions	460
Transitional Relief Aid	<u>0</u>
Gross Distribution	111,168
Assessments:	
School Choice	6,070
Charter School	2,079
Registry of Motor Vehicles Nonrenewal Surcharge	314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,625</u>
Net Distribution	<u>\$102,543</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$672,758
Unrestricted General Government Aid	219,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,960
Suffolk County Retirement Payment	0
State-Owned Land	5,537
Elderly Person Exemptions	1,045
Transitional Relief Aid	<u>0</u>
Gross Distribution	906,899
Assessments:	
School Choice	10,534
Charter School	49,146
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,556
Air Pollution Districts	734
Metropolitan Area Planning Council	1,090
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,099
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,956</u>
Net Distribution	<u>\$787,943</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,100,258
Unrestricted General Government Aid	827,422
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	744
Suffolk County Retirement Payment	0
State-Owned Land	538
Elderly Person Exemptions	5,145
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,934,107
Assessments:	
School Choice	10,549
Charter School	16,193
Registry of Motor Vehicles Nonrenewal Surcharge	5,297
Retired Employees Health Insurance	691
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,810
Metropolitan Area Planning Council	2,752
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	116,390
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,682</u>
Net Distribution	<u>\$1,780,425</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$799,047
Unrestricted General Government Aid	148,758
School Choice Receiving Tuition	19,402
Charter School Tuition Assessment Reimbursement	639
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	970,547
Assessments:	
School Choice	85,229
Charter School	3,064
Registry of Motor Vehicles Nonrenewal Surcharge	1,550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,478
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,523</u>
Net Distribution	<u>\$878,024</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,109,071
Unrestricted General Government Aid	170,478
School Choice Receiving Tuition	25,011
Charter School Tuition Assessment Reimbursement	24,198
Suffolk County Retirement Payment	0
State-Owned Land	7,954
Elderly Person Exemptions	2,217
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,338,929
Assessments:	
School Choice	120,701
Charter School	101,473
Registry of Motor Vehicles Nonrenewal Surcharge	3,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	111,076
Mosquito Control Projects	7,791
Air Pollution Districts	610
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,468
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>362,833</u>
Net Distribution	<u>\$ 976,096</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,956
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	381
Elderly Person Exemptions	543
Transitional Relief Aid	<u>0</u>
Gross Distribution	78,880
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,157
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,171</u>
Net Distribution	<u>\$76,709</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,958
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,268
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	20,435
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76</u>
Net Distribution	<u>\$20,359</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 459
Unrestricted General Government Aid	8,138
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,524
Elderly Person Exemptions	168
Transitional Relief Aid	<u>0</u>
Gross Distribution	17,289
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80</u>
Net Distribution	<u>\$17,209</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 432,200
Unrestricted General Government Aid	574,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	520
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,045
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,008,501
Assessments:	
School Choice	6,863
Charter School	12,943
Registry of Motor Vehicles Nonrenewal Surcharge	5,810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,094
Metropolitan Area Planning Council	1,490
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	189,075
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>217,325</u>
Net Distribution	<u>\$ 791,176</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$387,234
Unrestricted General Government Aid	77,886
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,712
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	473,083
Assessments:	
School Choice	7,405
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	347
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	511
Metropolitan Area Planning Council	595
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,613
Regional Transit Authority	3,004
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,475</u>
Net Distribution	<u>\$456,608</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,059,150
Unrestricted General Government Aid	213,338
School Choice Receiving Tuition	12,821
Charter School Tuition Assessment Reimbursement	2,479
Suffolk County Retirement Payment	0
State-Owned Land	1,954
Elderly Person Exemptions	1,631
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,291,373
Assessments:	
School Choice	67,135
Charter School	18,365
Registry of Motor Vehicles Nonrenewal Surcharge	2,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,181
Air Pollution Districts	367
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,479
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,089</u>
Net Distribution	<u>\$1,192,284</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$746,274
Unrestricted General Government Aid	111,620
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	858,814
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,426
Metropolitan Area Planning Council	1,260
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,777
Regional Transit Authority	37,459
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,549</u>
Net Distribution	<u>\$799,265</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$16,579
Unrestricted General Government Aid	5,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	756
Elderly Person Exemptions	419
Transitional Relief Aid	<u>0</u>
Gross Distribution	22,790
Assessments:	
School Choice	8,414
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,792
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,283
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,046</u>
Net Distribution	<u>\$ 3,744</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,440
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	24,665
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>303</u>
Net Distribution	<u>\$24,362</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	251
Elderly Person Exemptions	335
Transitional Relief Aid	<u>0</u>
Gross Distribution	37,494
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,244
Air Pollution Districts	145
Metropolitan Area Planning Council	225
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,482
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,996
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,267</u>
Net Distribution	<u>\$18,227</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$250,701
Unrestricted General Government Aid	68,652
School Choice Receiving Tuition	63,854
Charter School Tuition Assessment Reimbursement	1,890
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	386,017
Assessments:	
School Choice	16,471
Charter School	12,694
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,933
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,697</u>
Net Distribution	<u>\$351,320</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$307,909
Unrestricted General Government Aid	56,345
School Choice Receiving Tuition	113,178
Charter School Tuition Assessment Reimbursement	148
Suffolk County Retirement Payment	0
State-Owned Land	2,677
Elderly Person Exemptions	1,045
Transitional Relief Aid	<u>0</u>
Gross Distribution	481,302
Assessments:	
School Choice	6,779
Charter School	3,130
Registry of Motor Vehicles Nonrenewal Surcharge	689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,619
Mosquito Control Projects	3,017
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	227
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,132
Regional Transit Authority	817
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,606</u>
Net Distribution	<u>\$426,696</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,300
Unrestricted General Government Aid	41,967
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,929
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	73,572
Assessments:	
School Choice	7,135
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,702</u>
Net Distribution	<u>\$65,870</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 201
Unrestricted General Government Aid	25,530
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,908
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	29,848
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,718
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,363
Regional Transit Authority	166
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,499</u>
Net Distribution	<u>\$23,349</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,339,085
Unrestricted General Government Aid	308,810
School Choice Receiving Tuition	44,976
Charter School Tuition Assessment Reimbursement	29,837
Suffolk County Retirement Payment	0
State-Owned Land	50
Elderly Person Exemptions	6,484
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,729,242
Assessments:	
School Choice	25,600
Charter School	96,276
Registry of Motor Vehicles Nonrenewal Surcharge	3,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,273
Mosquito Control Projects	0
Air Pollution Districts	637
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,844
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>288,682</u>
Net Distribution	<u>\$2,440,560</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,377
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,824
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	14,452
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134</u>
Net Distribution	<u>\$14,318</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,797
Elderly Person Exemptions	168
Transitional Relief Aid	<u>0</u>
Gross Distribution	79,969
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,019</u>
Net Distribution	<u>\$68,950</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$662,664
Unrestricted General Government Aid	99,849
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,568
Suffolk County Retirement Payment	0
State-Owned Land	8,415
Elderly Person Exemptions	669
Transitional Relief Aid	<u>0</u>
Gross Distribution	773,165
Assessments:	
School Choice	0
Charter School	13,405
Registry of Motor Vehicles Nonrenewal Surcharge	962
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,899
Air Pollution Districts	608
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,595
Regional Transit Authority	6,942
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>49,744</u>
Net Distribution	<u>\$723,421</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,894,192
Unrestricted General Government Aid	542,429
School Choice Receiving Tuition	66,775
Charter School Tuition Assessment Reimbursement	55,664
Suffolk County Retirement Payment	0
State-Owned Land	9,308
Elderly Person Exemptions	4,518
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,572,886
Assessments:	
School Choice	0
Charter School	97,582
Registry of Motor Vehicles Nonrenewal Surcharge	5,894
Retired Employees Health Insurance	595
Retired Teachers Health Insurance	255,644
Mosquito Control Projects	0
Air Pollution Districts	865
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,323
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>391,903</u>
Net Distribution	<u>\$3,180,983</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,416,551
Unrestricted General Government Aid	183,115
School Choice Receiving Tuition	44,870
Charter School Tuition Assessment Reimbursement	1,329
Suffolk County Retirement Payment	0
State-Owned Land	18
Elderly Person Exemptions	1,547
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,647,430
Assessments:	
School Choice	0
Charter School	15,935
Registry of Motor Vehicles Nonrenewal Surcharge	900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,200
Air Pollution Districts	730
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,967
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,732</u>
Net Distribution	<u>\$1,607,698</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,444
Unrestricted General Government Aid	12,485
School Choice Receiving Tuition	7,660
Charter School Tuition Assessment Reimbursement	297
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	60,104
Assessments:	
School Choice	0
Charter School	5,548
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,690</u>
Net Distribution	<u>\$53,414</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,867
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	68,150
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,123
Regional Transit Authority	3,090
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,895</u>
Net Distribution	<u>\$63,255</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$310,710
Unrestricted General Government Aid	32,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	343,023
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	712
Metropolitan Area Planning Council	524
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,142
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,663</u>
Net Distribution	<u>\$319,360</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$376,222
Unrestricted General Government Aid	104,829
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	4,829
Suffolk County Retirement Payment	0
State-Owned Land	69,838
Elderly Person Exemptions	2,970
Transitional Relief Aid	<u>0</u>
Gross Distribution	559,104
Assessments:	
School Choice	0
Charter School	35,262
Registry of Motor Vehicles Nonrenewal Surcharge	1,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,234
Air Pollution Districts	496
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,684
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,981</u>
Net Distribution	<u>\$509,123</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$444,683
Unrestricted General Government Aid	62,861
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	163
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	507,707
Assessments:	
School Choice	0
Charter School	1,588
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,434
Air Pollution Districts	602
Metropolitan Area Planning Council	698
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	29,484
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,605</u>
Net Distribution	<u>\$468,102</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,354,495
Unrestricted General Government Aid	751,319
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,259
Suffolk County Retirement Payment	0
State-Owned Land	1,428
Elderly Person Exemptions	1,171
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,159,672
Assessments:	
School Choice	0
Charter School	291,410
Registry of Motor Vehicles Nonrenewal Surcharge	6,234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,976
Air Pollution Districts	1,401
Metropolitan Area Planning Council	2,430
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	102,762
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>414,213</u>
Net Distribution	<u>\$2,745,459</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,846
Unrestricted General Government Aid	11,563
School Choice Receiving Tuition	23,477
Charter School Tuition Assessment Reimbursement	2,117
Suffolk County Retirement Payment	0
State-Owned Land	2,567
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	61,779
Assessments:	
School Choice	0
Charter School	4,927
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,860</u>
Net Distribution	<u>\$55,919</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	208,645
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	215,147
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,819
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,384
Air Pollution Districts	339
Metropolitan Area Planning Council	0
Old Colony Planning Council	475
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,181
Regional Transit Authority	2,085
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,283</u>
Net Distribution	<u>\$201,864</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,105
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	225
Elderly Person Exemptions	837
Transitional Relief Aid	<u>0</u>
Gross Distribution	127,167
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	654
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	7,791
Mosquito Control Projects	0
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,390
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,188</u>
Net Distribution	<u>\$112,979</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$50,703
Unrestricted General Government Aid	26,086
School Choice Receiving Tuition	9,978
Charter School Tuition Assessment Reimbursement	2,435
Suffolk County Retirement Payment	0
State-Owned Land	622
Elderly Person Exemptions	795
Transitional Relief Aid	<u>0</u>
Gross Distribution	90,619
Assessments:	
School Choice	0
Charter School	22,156
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,971
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,301</u>
Net Distribution	<u>\$65,318</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	82,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,437
Elderly Person Exemptions	85
Transitional Relief Aid	<u>0</u>
Gross Distribution	96,787
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,642
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,137</u>
Net Distribution	<u>\$92,650</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 947,659
Unrestricted General Government Aid	214,255
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,403
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,164,317
Assessments:	
School Choice	0
Charter School	7,756
Registry of Motor Vehicles Nonrenewal Surcharge	1,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,303
Air Pollution Districts	689
Metropolitan Area Planning Council	1,022
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,219
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,446</u>
Net Distribution	<u>\$1,104,871</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WINCHENDON

Local Aid:

Chapter 70	\$ 954,169
Unrestricted General Government Aid	144,958
School Choice Receiving Tuition	25,698
Charter School Tuition Assessment Reimbursement	4,951
Suffolk County Retirement Payment	0
State-Owned Land	6,414
Elderly Person Exemptions	1,548
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,137,738

Assessments:

School Choice	0
Charter School	31,445
Registry of Motor Vehicles Nonrenewal Surcharge	1,557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,439
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 34,650

Net Distribution \$1,103,088

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$753,605
Unrestricted General Government Aid	127,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,209
Suffolk County Retirement Payment	0
State-Owned Land	1,501
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	884,721
Assessments:	
School Choice	0
Charter School	4,303
Registry of Motor Vehicles Nonrenewal Surcharge	1,230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	923
Metropolitan Area Planning Council	974
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,168
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,598</u>
Net Distribution	<u>\$836,123</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	8,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,146
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	19,288
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97</u>
Net Distribution	<u>\$19,191</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$589,645
Unrestricted General Government Aid	363,245
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	5,914
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	960,470
Assessments:	
School Choice	0
Charter School	26,784
Registry of Motor Vehicles Nonrenewal Surcharge	3,754
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,265
Air Pollution Districts	436
Metropolitan Area Planning Council	789
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,357
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,385</u>
Net Distribution	<u>\$894,085</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 755,274
Unrestricted General Government Aid	515,846
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,293
Suffolk County Retirement Payment	0
State-Owned Land	152
Elderly Person Exemptions	3,849
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,277,414
Assessments:	
School Choice	0
Charter School	29,814
Registry of Motor Vehicles Nonrenewal Surcharge	3,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	205,668
Mosquito Control Projects	0
Air Pollution Districts	1,161
Metropolitan Area Planning Council	1,718
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	72,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>314,582</u>
Net Distribution	<u>\$ 962,832</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY OF WORCESTER

Local Aid:

Chapter 70	\$21,100,982
Unrestricted General Government Aid	3,580,721
School Choice Receiving Tuition	43,446
Charter School Tuition Assessment Reimbursement	198,598
Suffolk County Retirement Payment	0
State-Owned Land	17,467
Elderly Person Exemptions	15,227
Transitional Relief Aid	<u>0</u>

Gross Distribution 24,956,441

Assessments:

School Choice	0
Charter School	2,162,965
Registry of Motor Vehicles Nonrenewal Surcharge	32,747
Retired Employees Health Insurance	261
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,295
Air Pollution Districts	3,664
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	269,539
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,478,471

Net Distribution \$22,477,970

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$20,297
Unrestricted General Government Aid	10,823
School Choice Receiving Tuition	7,708
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,795
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	44,623
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	89
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153</u>
Net Distribution	<u>\$44,470</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$313,826
Unrestricted General Government Aid	80,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,709
Suffolk County Retirement Payment	0
State-Owned Land	4,036
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	404,155
Assessments:	
School Choice	0
Charter School	35,336
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,559
Air Pollution Districts	344
Metropolitan Area Planning Council	502
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,280
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,880</u>
Net Distribution	<u>\$355,275</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	108,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	6,024
Transitional Relief Aid	<u>0</u>
Gross Distribution	114,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,898
Air Pollution Districts	832
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,834
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,784</u>
Net Distribution	<u>\$ 85,117</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	824
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	26,537
Assessments:	
School Choice	0
Charter School	6,038
Registry of Motor Vehicles Nonrenewal Surcharge	29
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,067</u>
Net Distribution	<u>\$20,470</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,227
Unrestricted General Government Aid	0
School Choice Receiving Tuition	85,698
Charter School Tuition Assessment Reimbursement	4,613
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	362,538
Assessments:	
School Choice	55,691
Charter School	73,121
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,812</u>
Net Distribution	<u>\$233,726</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,375
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,260
Charter School Tuition Assessment Reimbursement	1,331
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	72,966
Assessments:	
School Choice	7,455
Charter School	4,748
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,203</u>
Net Distribution	<u>\$60,763</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$250,645
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,353
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	280,998
Assessments:	
School Choice	4,472
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,472</u>
Net Distribution	<u>\$276,526</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,251,870
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,382
Charter School Tuition Assessment Reimbursement	2,533
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,267,785
Assessments:	
School Choice	7,011
Charter School	28,577
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,588</u>
Net Distribution	<u>\$1,232,197</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$859,668
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,216
Charter School Tuition Assessment Reimbursement	6,176
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	884,060
Assessments:	
School Choice	58,854
Charter School	92,407
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,261</u>
Net Distribution	<u>\$732,799</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$793,290
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,254
Charter School Tuition Assessment Reimbursement	21,151
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	856,695
Assessments:	
School Choice	14,756
Charter School	153,201
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>167,957</u>
Net Distribution	<u>\$688,738</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 938,286
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,374
Charter School Tuition Assessment Reimbursement	2,235
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,013,895
Assessments:	
School Choice	31,019
Charter School	11,995
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,014</u>
Net Distribution	<u>\$ 970,881</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,447,631
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,387
Charter School Tuition Assessment Reimbursement	155
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,481,173
Assessments:	
School Choice	185,816
Charter School	1,094
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186,910</u>
Net Distribution	<u>\$1,294,263</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$241,924
Unrestricted General Government Aid	0
School Choice Receiving Tuition	98,735
Charter School Tuition Assessment Reimbursement	696
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	341,355
Assessments:	
School Choice	51,517
Charter School	1,760
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,277</u>
Net Distribution	<u>\$288,078</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 93,706
Unrestricted General Government Aid	0
School Choice Receiving Tuition	37,599
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	132,198
Assessments:	
School Choice	9,714
Charter School	16,090
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,804</u>
Net Distribution	<u>\$106,394</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$685,611
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	685,611
Assessments:	
School Choice	1,793
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,793</u>
Net Distribution	<u>\$683,818</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$404,367
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	404,367
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$404,367</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,774,445
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,872
Charter School Tuition Assessment Reimbursement	1,996
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 1,792,313

Assessments:

School Choice	67,174
Charter School	16,280
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 83,454

Net Distribution \$1,708,859

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$727,184
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,445
Charter School Tuition Assessment Reimbursement	5,757
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	822,386
Assessments:	
School Choice	89,329
Charter School	34,405
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,734</u>
Net Distribution	<u>\$698,652</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$214,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	413
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	214,454
Assessments:	
School Choice	7,493
Charter School	6,064
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,557</u>
Net Distribution	<u>\$200,897</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$599,822
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,627
Charter School Tuition Assessment Reimbursement	10,806
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	686,255
Assessments:	
School Choice	183,288
Charter School	162,581
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>345,869</u>
Net Distribution	<u>\$340,386</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,072,502
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,614
Charter School Tuition Assessment Reimbursement	220
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 1,081,336

Assessments:

School Choice	14,576
Charter School	2,684
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 17,260

Net Distribution \$1,064,076

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$181,899
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	181,899
Assessments:	
School Choice	1,689
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,689</u>
Net Distribution	<u>\$180,210</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$918,181
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,252
Charter School Tuition Assessment Reimbursement	2,588
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	944,021
Assessments:	
School Choice	17,307
Charter School	19,276
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,583</u>
Net Distribution	<u>\$907,438</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

**FOR FRONTIER REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$236,518
Unrestricted General Government Aid	0
School Choice Receiving Tuition	116,818
Charter School Tuition Assessment Reimbursement	12,608
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	365,944
Assessments:	
School Choice	27,663
Charter School	92,695
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,358</u>
Net Distribution	<u>\$245,586</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$469,408
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,652
Charter School Tuition Assessment Reimbursement	1,629
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	491,689
Assessments:	
School Choice	50,699
Charter School	7,015
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,714</u>
Net Distribution	<u>\$433,975</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,360,359
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,360,359
Assessments:	
School Choice	4,121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,121</u>
Net Distribution	<u>\$1,356,238</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,058,282
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,626
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,059,908
Assessments:	
School Choice	17,497
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,497</u>
Net Distribution	<u>\$2,042,411</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$304,978
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,904
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	324,882
Assessments:	
School Choice	7,781
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,781</u>
Net Distribution	<u>\$317,101</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 985,948
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,258
Charter School Tuition Assessment Reimbursement	623
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 1,039,829

Assessments:

School Choice	19,613
Charter School	6,597
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 26,210

Net Distribution \$1,013,619

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

**FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$270,975
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,055
Charter School Tuition Assessment Reimbursement	1,711
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	352,741
Assessments:	
School Choice	47,937
Charter School	31,244
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,181</u>
Net Distribution	<u>\$273,560</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,796
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,247
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	78,043
Assessments:	
School Choice	10,354
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,354</u>
Net Distribution	<u>\$67,689</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

**FOR KING PHILIP REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$627,443
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,116
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	628,559
Assessments:	
School Choice	10,101
Charter School	17,686
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,787</u>
Net Distribution	<u>\$600,772</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,316
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,078
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	255,394
Assessments:	
School Choice	1,795
Charter School	2,961
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,756</u>
Net Distribution	<u>\$250,638</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$247,868
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119,399
Charter School Tuition Assessment Reimbursement	842
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	368,109
Assessments:	
School Choice	35,271
Charter School	13,449
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,720</u>
Net Distribution	<u>\$319,389</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,947
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	239,733
Assessments:	
School Choice	0
Charter School	51,420
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,420</u>
Net Distribution	<u>\$188,313</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$428,858
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	428,858
Assessments:	
School Choice	3,031
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,031</u>
Net Distribution	<u>\$425,827</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,031,893
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,097
Charter School Tuition Assessment Reimbursement	446
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 1,112,436

Assessments:

School Choice	31,737
Charter School	7,711
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 39,448

Net Distribution \$1,072,988

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$502,416
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,557
Charter School Tuition Assessment Reimbursement	12,424
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	583,397
Assessments:	
School Choice	68,764
Charter School	80,766
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,530</u>
Net Distribution	<u>\$433,867</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,227,812
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,904
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,233,716
Assessments:	
School Choice	27,109
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,109</u>
Net Distribution	<u>\$1,206,607</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$293,463
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,386
Charter School Tuition Assessment Reimbursement	3,382
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	345,231
Assessments:	
School Choice	26,009
Charter School	28,898
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,907</u>
Net Distribution	<u>\$290,324</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$826,062
Unrestricted General Government Aid	0
School Choice Receiving Tuition	111,469
Charter School Tuition Assessment Reimbursement	1,960
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	939,491
Assessments:	
School Choice	55,689
Charter School	13,967
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,656</u>
Net Distribution	<u>\$869,835</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$582,605
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,026
Charter School Tuition Assessment Reimbursement	5,262
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	626,893
Assessments:	
School Choice	35,598
Charter School	40,519
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,117</u>
Net Distribution	<u>\$550,776</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$308,176
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,686
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	335,862
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$335,862</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,691,549
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,007
Charter School Tuition Assessment Reimbursement	8,349
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,740,905
Assessments:	
School Choice	47,328
Charter School	87,745
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,073</u>
Net Distribution	<u>\$1,605,832</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$260,292
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,190
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 261,482

Assessments:

School Choice	14,734
Charter School	20,193
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 34,927

Net Distribution \$226,555

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,344
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,916
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	812,260
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$812,260</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$391,099
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	391,099

Assessments:

School Choice	1,017
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,017

Net Distribution \$390,082

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$250,846
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,900
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	301,820
Assessments:	
School Choice	4,446
Charter School	1,262
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,708</u>
Net Distribution	<u>\$296,112</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,092,607
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,582
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,132,975
Assessments:	
School Choice	15,295
Charter School	27,868
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,163</u>
Net Distribution	<u>\$1,089,812</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$162,495
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,266
Charter School Tuition Assessment Reimbursement	1,834
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	237,595
Assessments:	
School Choice	35,549
Charter School	35,567
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,116</u>
Net Distribution	<u>\$166,479</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,382,284
Unrestricted General Government Aid	0
School Choice Receiving Tuition	136,964
Charter School Tuition Assessment Reimbursement	4,911
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,524,159
Assessments:	
School Choice	52,478
Charter School	31,130
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,608</u>
Net Distribution	<u>\$1,440,551</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

**FOR QUABOAG REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$760,185
Unrestricted General Government Aid	0
School Choice Receiving Tuition	77,555
Charter School Tuition Assessment Reimbursement	178
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	837,918
Assessments:	
School Choice	37,121
Charter School	2,139
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,260</u>
Net Distribution	<u>\$798,658</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$535,946
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	535,946
Assessments:	
School Choice	5,886
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,886</u>
Net Distribution	<u>\$530,060</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$680,271
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,853
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	691,124
Assessments:	
School Choice	7,105
Charter School	68,959
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,064</u>
Net Distribution	<u>\$615,060</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$361,886
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	361,886
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$361,886</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,342,082
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,342,082
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$1,341,248</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$163,895
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,981
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	219,876
Assessments:	
School Choice	49,818
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,818</u>
Net Distribution	<u>\$170,058</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,137,386
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,942
Charter School Tuition Assessment Reimbursement	6,880
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,169,208
Assessments:	
School Choice	94,680
Charter School	51,757
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,437</u>
Net Distribution	<u>\$1,022,771</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$727,297
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,832
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	806,129
Assessments:	
School Choice	12,979
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,979</u>
Net Distribution	<u>\$793,150</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,019
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	270,019
Assessments:	
School Choice	3,892
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,892</u>
Net Distribution	<u>\$266,127</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,308,266
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,321
Charter School Tuition Assessment Reimbursement	2,753
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,363,340
Assessments:	
School Choice	54,277
Charter School	38,253
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,530</u>
Net Distribution	<u>\$2,270,810</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,055,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,573
Charter School Tuition Assessment Reimbursement	7,672
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 2,089,700

Assessments:

School Choice	6,256
Charter School	59,467
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 65,723

Net Distribution \$2,023,977

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$877,277
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	877,277
Assessments:	
School Choice	17,075
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,075</u>
Net Distribution	<u>\$860,202</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$725,701
Unrestricted General Government Aid	0
School Choice Receiving Tuition	74,922
Charter School Tuition Assessment Reimbursement	4,964
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	805,587
Assessments:	
School Choice	33,653
Charter School	63,492
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,145</u>
Net Distribution	<u>\$708,442</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$518,165
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,761
Charter School Tuition Assessment Reimbursement	6,847
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	600,773
Assessments:	
School Choice	139,035
Charter School	77,634
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>216,669</u>
Net Distribution	<u>\$384,104</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$911,076
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,992
Charter School Tuition Assessment Reimbursement	2,072
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	938,140
Assessments:	
School Choice	51,257
Charter School	4,873
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,130</u>
Net Distribution	<u>\$882,010</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$816,971
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,519
Charter School Tuition Assessment Reimbursement	1,613
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	877,103
Assessments:	
School Choice	23,249
Charter School	7,604
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,853</u>
Net Distribution	<u>\$846,250</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,256,325
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,256,325
Assessments:	
School Choice	16,829
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,829</u>
Net Distribution	<u>\$2,239,496</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,054
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	476,054
Assessments:	
School Choice	459
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>459</u>
Net Distribution	<u>\$475,595</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$940,754
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	940,754
Assessments:	
School Choice	6,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,329</u>
Net Distribution	<u>\$934,425</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$58,557
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,520
Charter School Tuition Assessment Reimbursement	11,104
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	80,181
Assessments:	
School Choice	14,021
Charter School	66,160
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,181</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$454,953
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,586
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	466,539
Assessments:	
School Choice	6,830
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,830</u>
Net Distribution	<u>\$459,709</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR WHITTIER  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$795,228
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,684
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	810,912
Assessments:	
School Choice	717
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>717</u>
Net Distribution	<u>\$810,195</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

**FOR NAUSET REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$290,939
Unrestricted General Government Aid	0
School Choice Receiving Tuition	172,255
Charter School Tuition Assessment Reimbursement	8,862
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	472,056
Assessments:	
School Choice	20,007
Charter School	128,338
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>148,345</u>
Net Distribution	<u>\$323,711</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$400,901
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	400,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$400,901</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$180,574
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	180,574
Assessments:	
School Choice	1,487
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,487</u>
Net Distribution	<u>\$179,087</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,031,516
Unrestricted General Government Aid	0
School Choice Receiving Tuition	77,546
Charter School Tuition Assessment Reimbursement	1,719
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,110,781
Assessments:	
School Choice	31,470
Charter School	8,680
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,150</u>
Net Distribution	<u>\$2,070,631</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$173,760
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 173,760

Assessments:

School Choice	1,865
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,865

Net Distribution \$171,895

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$291,793
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	291,793
Assessments:	
School Choice	1,014
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,014</u>
Net Distribution	<u>\$290,779</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$354,712
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	354,712
Assessments:	
School Choice	5,438
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,438</u>
Net Distribution	<u>\$349,274</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,367
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	272,367
Assessments:	
School Choice	1,523
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,523</u>
Net Distribution	<u>\$270,844</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$473,950
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	473,950
Assessments:	
School Choice	689
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>689</u>
Net Distribution	<u>\$473,261</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,126,102
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,126,102
Assessments:	
School Choice	2,348
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,348</u>
Net Distribution	<u>\$2,123,754</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,071
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,436
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	71,507
Assessments:	
School Choice	1,830
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,830</u>
Net Distribution	<u>\$69,677</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$40,710
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,538
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	50,248
Assessments:	
School Choice	22,164
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,164</u>
Net Distribution	<u>\$28,084</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

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

Local Aid:

Chapter 70	\$ 72,204
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,254
Charter School Tuition Assessment Reimbursement	3,572
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 107,030

Assessments:

School Choice	6,357
Charter School	89,125
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 95,482

Net Distribution \$ 11,548

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		26,980
Charter School Tuition Assessment Reimbursement		2,424
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		0
Transitional Relief Aid		<u>0</u>
Gross Distribution		29,404

Assessments:

School Choice		4,595
Charter School		7,780
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
STRAP Repayment		0
Essex Emergency Response		0
Multi Year Repayment		<u>0</u>
Total Deductions		<u>12,375</u>
Net Distribution		<u>\$17,029</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$253,294
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	253,294
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$253,294</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$295,403
Unrestricted General Government Aid	0
School Choice Receiving Tuition	112,710
Charter School Tuition Assessment Reimbursement	8,705
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	416,818
Assessments:	
School Choice	118,255
Charter School	100,856
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>219,111</u>
Net Distribution	<u>\$197,707</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$104,279
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	104,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$104,279</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	450,353
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	450,353
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$450,353</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,137,097
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		0
Transitional Relief Aid		<u>0</u>
Gross Distribution		1,137,097
Assessments:		
School Choice		0
Charter School		0
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
STRAP Repayment		0
Essex Emergency Response		0
Multi Year Repayment		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u>\$1,137,097</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOTAL

Local Aid:	
Chapter 70	\$389,428,561
Unrestricted General Government Aid	91,431,575
School Choice Receiving Tuition	8,870,126
Charter School Tuition Assessment Reimbursement	7,288,781
Suffolk County Retirement Payment	0
State-Owned Land	2,373,036
Elderly Person Exemptions	534,424
Transitional Relief Aid	<u>11,849,998</u>
Gross Distribution	511,776,501
Assessments:	
School Choice	8,348,088
Charter School	55,273,258
Registry of Motor Vehicles Nonrenewal Surcharge	1,016,208
Retired Employees Health Insurance	3,906
Retired Teachers Health Insurance	3,261,622
Mosquito Control Projects	1,045,257
Air Pollution Districts	191,669
Metropolitan Area Planning Council	144,535
Old Colony Planning Council	11,951
Boston Metropolitan Transit District	2,089
Massachusetts Bay Transportation Authority	14,176,728
Regional Transit Authority	3,329,843
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	7,747
Essex Emergency Response	57,595
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>87,237,540</u>
Net Distribution	<u>\$424,538,961</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$777,976
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$777,976</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$681,728
Transitional Relief Aid	<u>26,744</u>
Net Charter Tuition Payment	<u>\$708,472</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$2,593,412
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$2,593,412</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$470,661
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$470,661</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$512,332
Transitional Relief Aid	<u>19,170</u>
Net Charter Tuition Payment	<u>\$531,502</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$617,789
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$617,789</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$399,562
Transitional Relief Aid	<u>91,870</u>
Net Charter Tuition Payment	<u>\$491,432</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**  
FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,557,751
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$1,557,751</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$883,722
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$883,722</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,526,561
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$1,526,561</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$490,857
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$490,857</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$949,361
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$949,361</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$246,014
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$246,014</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$830,294
Transitional Relief Aid	<u>10,146</u>
Net Charter Tuition Payment	<u>\$840,440</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$896,736
Transitional Relief Aid	<u>23,404</u>
Net Charter Tuition Payment	<u>\$920,140</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$187,693
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$187,693</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$269,144
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$269,144</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$356,438
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$356,438</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**  
FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,694,498
Transitional Relief Aid	<u>19,724</u>
Net Charter Tuition Payment	<u><u>\$1,714,222</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$464,799
Transitional Relief Aid	<u>22,223</u>
Net Charter Tuition Payment	<u>\$487,022</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$667,265
Transitional Relief Aid	<u>58,222</u>
Net Charter Tuition Payment	<u>\$725,487</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,334,728
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$1,334,728</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$349,271
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$349,271</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$823,652
Transitional Relief Aid	<u>46,780</u>
Net Charter Tuition Payment	<u>\$870,432</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$2,583,433
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$2,583,433</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$723,794
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$723,794</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**  
FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,176,865
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$1,176,865</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,176,148
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$1,176,148</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,377,769
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$1,377,769</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$316,288
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$316,288</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,709,322
Transitional Relief Aid	<u>10,856</u>
Net Charter Tuition Payment	<u>\$1,720,178</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$444,653
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$444,653</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$833,270
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$833,270</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$278,876
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$278,876</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,754,334
Transitional Relief Aid	<u>34,786</u>
Net Charter Tuition Payment	<u>\$1,789,120</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$603,848
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$603,848</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,208,658
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$1,208,658</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$738,797
Transitional Relief Aid	<u>31,220</u>
Net Charter Tuition Payment	<u>\$770,017</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$807,776
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$807,776</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$400,008
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$400,008</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$291,530
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$291,530</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$464,376
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$464,376</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$496,387
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$496,387</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$512,170
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$512,170</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$305,929
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$305,929</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$395,621
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$395,621</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$304,553
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$304,553</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**  
FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$870,158
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$870,158</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**  
FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$436,876
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$436,876</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**  
FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,868,187
Transitional Relief Aid	<u>64,847</u>
Net Charter Tuition Payment	<u>\$1,933,034</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$909,435
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$909,435</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,941,561
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$1,941,561</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$423,956
Transitional Relief Aid	<u>23,480</u>
Net Charter Tuition Payment	<u>\$447,436</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$492,736
Transitional Relief Aid	<u>21,544</u>
Net Charter Tuition Payment	<u>\$514,280</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,803,394
Transitional Relief Aid	<u>47,937</u>
Net Charter Tuition Payment	<u>\$1,851,331</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$893,386
Transitional Relief Aid	<u>30,019</u>
Net Charter Tuition Payment	<u>\$923,405</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**  
FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$545,660
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$545,660</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$402,382
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$402,382</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$544,272
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$544,272</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$406,095
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$406,095</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$597,832
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$597,832</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**  
FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment	\$911,856
Transitional Relief Aid	<u>18,585</u>
Net Charter Tuition Payment	<u>\$930,441</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$469,787
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$469,787</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$424,238
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$424,238</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$330,058
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$330,058</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$266,300
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$266,300</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$520,257
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$520,257</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$300,425
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$300,425</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment	\$562,059
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$562,059</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$207,330
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$207,330</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$212,142
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$212,142</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment	\$275,314
Transitional Relief Aid	<u>12,771</u>
Net Charter Tuition Payment	<u>\$288,085</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$166,929
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$166,929</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**  
FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment	\$197,501
Transitional Relief Aid	<u>0</u>
Net Charter Tuition Payment	<u>\$197,501</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2018**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2018**

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$55,466,775
Transitional Relief Aid	<u>614,328</u>
Net Charter Tuition Payment	<u>\$56,081,103</u>