

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$636,479
Unrestricted General Government Aid	163,766
School Choice Receiving Tuition	2,678
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,808
Elderly Person Exemptions	<u>2,551</u>
Gross Distribution	815,282
Assessments:	
School Choice	22,574
Charter School	25,405
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,047
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	491
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,669
Regional Transit Authority	2,218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,053</u>
Net Distribution	<u><u>\$752,229</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

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FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,451
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,260
Elderly Person Exemptions	<u>1,090</u>
Gross Distribution	122,801
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	6,024
Air Pollution Districts	686
Metropolitan Area Planning Council	996
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,342
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,913</u>
Net Distribution	<u>\$ 99,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$523,876
Unrestricted General Government Aid	126,224
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	651,398
Assessments:	
School Choice	11,840
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,214
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,597
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,458</u>
Net Distribution	<u>\$632,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	194,898
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,304
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	201,624
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	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,506</u>
Net Distribution	<u>\$198,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,604,492
Unrestricted General Government Aid	306,691
School Choice Receiving Tuition	36,159
Charter School Tuition Assessment Reimbursement	4,064
Suffolk County Retirement Payment	0
State-Owned Land	7,587
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,961,503
Assessments:	
School Choice	24,293
Charter School	20,349
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	647
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,000
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,306</u>
Net Distribution	<u>\$1,901,197</u>

COMMONWEALTH OF MASSACHUSETTS
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DECEMBER 29, 2017

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FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,168
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	32
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>\$1,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

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DECEMBER 29, 2017

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FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$755,132
Unrestricted General Government Aid	161,955
School Choice Receiving Tuition	8,854
Charter School Tuition Assessment Reimbursement	2,934
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,798</u>
Gross Distribution	930,673
Assessments:	
School Choice	24,136
Charter School	42,811
Registry of Motor Vehicles Nonrenewal Surcharge	1,479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	103,332
Mosquito Control Projects	3,612
Air Pollution Districts	411
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	22,561
Multi Year Repayment	<u>0</u>
Total Deductions	<u>214,513</u>
Net Distribution	<u>\$716,160</u>

COMMONWEALTH OF MASSACHUSETTS
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DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 504,585
Unrestricted General Government Aid	700,867
School Choice Receiving Tuition	60,882
Charter School Tuition Assessment Reimbursement	8,377
Suffolk County Retirement Payment	0
State-Owned Land	13,727
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,289,442
Assessments:	
School Choice	12,302
Charter School	138,193
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	749
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	88,279
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,360</u>
Net Distribution	<u>\$1,045,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 838,902
Unrestricted General Government Aid	148,755
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,381
Suffolk County Retirement Payment	0
State-Owned Land	17,329
Elderly Person Exemptions	<u>627</u>
Gross Distribution	1,009,994
Assessments:	
School Choice	6,438
Charter School	16,074
Registry of Motor Vehicles Nonrenewal Surcharge	2,585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,027
Air Pollution Districts	1,158
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	311
Regional Transit Authority	18,923
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,516</u>
Net Distribution	<u>\$ 954,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 931,739
Unrestricted General Government Aid	631,582
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	234
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,304</u>
Gross Distribution	1,566,859
Assessments:	
School Choice	2,662
Charter School	11,826
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	1,381
Metropolitan Area Planning Council	1,904
Old Colony Planning Council	0
Boston Metropolitan Transit District	64
Massachusetts Bay Transportation Authority	240,831
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>261,962</u>
Net Distribution	<u>\$1,304,897</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

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FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,190
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,700
Elderly Person Exemptions	<u>794</u>
Gross Distribution	73,684
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	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,234
Regional Transit Authority	1,162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,077</u>
Net Distribution	<u>\$69,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,850
Elderly Person Exemptions	<u>292</u>
Gross Distribution	44,594
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	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	444
Regional Transit Authority	1,319
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,137</u>
Net Distribution	<u>\$42,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	15,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	834
Elderly Person Exemptions	<u>252</u>
Gross Distribution	24,325
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	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>188</u>
Net Distribution	<u>\$24,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$501,017
Unrestricted General Government Aid	112,579
School Choice Receiving Tuition	28,173
Charter School Tuition Assessment Reimbursement	1,624
Suffolk County Retirement Payment	0
State-Owned Land	5,925
Elderly Person Exemptions	<u>1,413</u>
Gross Distribution	650,731
Assessments:	
School Choice	10,739
Charter School	25,223
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,675
Air Pollution Districts	452
Metropolitan Area Planning Council	742
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,222
Regional Transit Authority	7,286
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,506</u>
Net Distribution	<u><u>\$599,225</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,894
Unrestricted General Government Aid	220,400
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,701
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	227,835
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	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,177</u>
Net Distribution	<u><u>\$220,658</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,987,248
Unrestricted General Government Aid	474,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	48,963
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,308</u>
Gross Distribution	3,515,448
Assessments:	
School Choice	23,856
Charter School	301,417
Registry of Motor Vehicles Nonrenewal Surcharge	6,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,568
Air Pollution Districts	970
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,014
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>373,987</u>
Net Distribution	<u>\$3,141,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 839,877
Unrestricted General Government Aid	142,572
School Choice Receiving Tuition	31,874
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	1,016,372
Assessments:	
School Choice	11,522
Charter School	14,299
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,061
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,863
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,640</u>
Net Distribution	<u>\$ 969,732</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$119,217
Unrestricted General Government Aid	57,699
School Choice Receiving Tuition	74,424
Charter School Tuition Assessment Reimbursement	1,183
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	253,317
Assessments:	
School Choice	2,094
Charter School	16,262
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,614
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	137
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,862
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,658</u>
Net Distribution	<u><u>\$228,659</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,133
Elderly Person Exemptions	<u>753</u>
Gross Distribution	64,908
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	2,341
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,451
Regional Transit Authority	1,895
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,807</u>
Net Distribution	<u>\$57,101</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 834,279
Unrestricted General Government Aid	175,110
School Choice Receiving Tuition	37,360
Charter School Tuition Assessment Reimbursement	27,589
Suffolk County Retirement Payment	0
State-Owned Land	8,856
Elderly Person Exemptions	<u>7,279</u>
Gross Distribution	1,090,473
Assessments:	
School Choice	104,429
Charter School	255,567
Registry of Motor Vehicles Nonrenewal Surcharge	4,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	213,207
Mosquito Control Projects	31,492
Air Pollution Districts	1,769
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	47,075
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>658,168</u>
Net Distribution	<u>\$ 432,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	74,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,448
Elderly Person Exemptions	<u>292</u>
Gross Distribution	83,611
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	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	930
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,911</u>
Net Distribution	<u>\$81,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	7,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,611
Elderly Person Exemptions	<u>627</u>
Gross Distribution	19,178
Assessments:	
School Choice	1,405
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	69
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>1,811</u>
Net Distribution	<u>\$17,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$385,361
Unrestricted General Government Aid	95,564
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,780
Elderly Person Exemptions	<u>292</u>
Gross Distribution	544,997
Assessments:	
School Choice	3,038
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	491
Metropolitan Area Planning Council	603
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,417
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>30,091</u>
Net Distribution	<u>\$514,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,145,377
Unrestricted General Government Aid	141,648
School Choice Receiving Tuition	73,455
Charter School Tuition Assessment Reimbursement	2,748
Suffolk County Retirement Payment	0
State-Owned Land	12,633
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,376,614
Assessments:	
School Choice	56,977
Charter School	47,881
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	329
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,855
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,082</u>
Net Distribution	<u>\$1,264,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$708,662
Unrestricted General Government Aid	141,260
School Choice Receiving Tuition	25,001
Charter School Tuition Assessment Reimbursement	14,664
Suffolk County Retirement Payment	0
State-Owned Land	72
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	891,708
Assessments:	
School Choice	55,635
Charter School	51,916
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,261
Air Pollution Districts	427
Metropolitan Area Planning Council	719
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,305
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,815</u>
Net Distribution	<u>\$763,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$650,019
Unrestricted General Government Aid	187,970
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	146
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	839,766
Assessments:	
School Choice	3,452
Charter School	2,987
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	938
Metropolitan Area Planning Council	1,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	138,157
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>149,740</u>
Net Distribution	<u>\$690,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$329,830
Unrestricted General Government Aid	50,653
School Choice Receiving Tuition	40,629
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,484
Elderly Person Exemptions	<u>879</u>
Gross Distribution	424,475
Assessments:	
School Choice	2,621
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,649
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	655
Regional Transit Authority	2,961
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,595</u>
Net Distribution	<u>\$414,880</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$37,858
Unrestricted General Government Aid	16,784
School Choice Receiving Tuition	3,947
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	59,342
Assessments:	
School Choice	524
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,914
Air Pollution Districts	92
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,689</u>
Net Distribution	<u>\$55,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,212
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,438
Elderly Person Exemptions	<u>167</u>
Gross Distribution	25,817
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	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	457
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>617</u>
Net Distribution	<u>\$25,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 657,013
Unrestricted General Government Aid	486,157
School Choice Receiving Tuition	54,394
Charter School Tuition Assessment Reimbursement	368
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,597</u>
Gross Distribution	1,201,529
Assessments:	
School Choice	19,231
Charter School	11,167
Registry of Motor Vehicles Nonrenewal Surcharge	4,474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,017
Air Pollution Districts	1,087
Metropolitan Area Planning Council	1,759
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,148
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>117,883</u>
Net Distribution	<u>\$1,083,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,587,959
Unrestricted General Government Aid	484,768
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,864
Suffolk County Retirement Payment	0
State-Owned Land	8,429
Elderly Person Exemptions	<u>2,400</u>
Gross Distribution	2,106,420
Assessments:	
School Choice	11,362
Charter School	209,479
Registry of Motor Vehicles Nonrenewal Surcharge	2,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,345
Mosquito Control Projects	8,059
Air Pollution Districts	1,105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,041
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>458,590</u>
Net Distribution	<u>\$1,647,830</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 12,656
Unrestricted General Government Aid	113,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,209
Elderly Person Exemptions	<u>1,298</u>
Gross Distribution	130,110
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	2,632
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	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>3,689</u>
Net Distribution	<u>\$126,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,637
Unrestricted General Government Aid	10,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,033
Elderly Person Exemptions	<u>209</u>
Gross Distribution	16,449
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	171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>236</u>
Net Distribution	<u>\$16,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	16,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	883
Elderly Person Exemptions	<u>293</u>
Gross Distribution	17,992
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	156
Metropolitan Area Planning Council	220
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	352
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>837</u>
Net Distribution	<u>\$17,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,172,207
Unrestricted General Government Aid	15,772,308
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,078,464
Suffolk County Retirement Payment	0
State-Owned Land	24,258
Elderly Person Exemptions	<u>31,626</u>
Gross Distribution	36,078,863
Assessments:	
School Choice	80,472
Charter School	14,468,321
Registry of Motor Vehicles Nonrenewal Surcharge	188,744
Retired Employees Health Insurance	3,730
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,827
Air Pollution Districts	21,250
Metropolitan Area Planning Council	28,152
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,002
Massachusetts Bay Transportation Authority	7,150,436
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>22,287,812</u>
Net Distribution	<u>\$13,791,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$424,503
Unrestricted General Government Aid	122,037
School Choice Receiving Tuition	79,957
Charter School Tuition Assessment Reimbursement	13,738
Suffolk County Retirement Payment	0
State-Owned Land	47,782
Elderly Person Exemptions	<u>1,760</u>
Gross Distribution	689,777
Assessments:	
School Choice	69,159
Charter School	159,931
Registry of Motor Vehicles Nonrenewal Surcharge	2,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	90,420
Mosquito Control Projects	10,136
Air Pollution Districts	645
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,285
Regional Transit Authority	7,554
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>343,597</u>
Net Distribution	<u>\$346,180</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 1,244
Unrestricted General Government Aid	20,999
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	234
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,603
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	2,616
Air Pollution Districts	165
Metropolitan Area Planning Council	222
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,254
Regional Transit Authority	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>6,009</u>
Net Distribution	<u>\$16,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$142,136
Unrestricted General Government Aid	40,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,122
Elderly Person Exemptions	<u>419</u>
Gross Distribution	195,146
Assessments:	
School Choice	1,006
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,225
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,496
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,264</u>
Net Distribution	<u><u>\$182,882</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$39,474
Unrestricted General Government Aid	28,515
School Choice Receiving Tuition	4,035
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>334</u>
Gross Distribution	72,358
Assessments:	
School Choice	1,508
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,587
Air Pollution Districts	120
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	200
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,702</u>
Net Distribution	<u>\$66,656</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,433,423
Unrestricted General Government Aid	476,378
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,780
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	1,915,555
Assessments:	
School Choice	2,445
Charter School	18,147
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,231
Mosquito Control Projects	7,759
Air Pollution Districts	1,052
Metropolitan Area Planning Council	1,601
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	67,529
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>302,054</u>
Net Distribution	<u>\$1,613,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 81,954
Unrestricted General Government Aid	32,870
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,030
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	144,280
Assessments:	
School Choice	7,310
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,576
Air Pollution Districts	452
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,209</u>
Net Distribution	<u>\$123,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
Unrestricted General Government Aid	303,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,071
Elderly Person Exemptions	<u>1,338</u>
Gross Distribution	332,956
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	3,201
Mosquito Control Projects	5,854
Air Pollution Districts	608
Metropolitan Area Planning Council	0
Old Colony Planning Council	835
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,099
Regional Transit Authority	3,023
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,834</u>
Net Distribution	<u><u>\$305,122</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$102,616
Unrestricted General Government Aid	32,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,319
Suffolk County Retirement Payment	0
State-Owned Land	6,556
Elderly Person Exemptions	<u>209</u>
Gross Distribution	143,157
Assessments:	
School Choice	7,888
Charter School	1,653
Registry of Motor Vehicles Nonrenewal Surcharge	484
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	344
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,456</u>
Net Distribution	<u>\$132,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,086,103
Unrestricted General Government Aid	1,743,094
School Choice Receiving Tuition	15,069
Charter School Tuition Assessment Reimbursement	295,351
Suffolk County Retirement Payment	0
State-Owned Land	16
Elderly Person Exemptions	<u>4,894</u>
Gross Distribution	16,144,527
Assessments:	
School Choice	136,835
Charter School	1,012,373
Registry of Motor Vehicles Nonrenewal Surcharge	21,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,990
Air Pollution Districts	1,858
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,874
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	197,992
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,382,097</u>
Net Distribution	<u>\$14,762,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$118,862
Unrestricted General Government Aid	41,104
School Choice Receiving Tuition	11,782
Charter School Tuition Assessment Reimbursement	1,882
Suffolk County Retirement Payment	0
State-Owned Land	8,110
Elderly Person Exemptions	<u>41</u>
Gross Distribution	181,781
Assessments:	
School Choice	1,525
Charter School	2,490
Registry of Motor Vehicles Nonrenewal Surcharge	339
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	840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,264</u>
Net Distribution	<u>\$176,517</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,102,480
Unrestricted General Government Aid	528,544
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	298
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>418</u>
Gross Distribution	1,631,740
Assessments:	
School Choice	4,778
Charter School	6,372
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	2,590
Metropolitan Area Planning Council	2,542
Old Colony Planning Council	0
Boston Metropolitan Transit District	146
Massachusetts Bay Transportation Authority	428,759
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>464,644</u>
Net Distribution	<u>\$1,167,096</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 412
Unrestricted General Government Aid	25,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	211
Elderly Person Exemptions	<u>418</u>
Gross Distribution	26,531
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	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	403
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>692</u>
Net Distribution	<u>\$25,839</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$510,716
Unrestricted General Government Aid	218,017
School Choice Receiving Tuition	7,204
Charter School Tuition Assessment Reimbursement	297
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,300</u>
Gross Distribution	738,534
Assessments:	
School Choice	2,461
Charter School	5,628
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	878
Metropolitan Area Planning Council	1,100
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,385
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>57,794</u>
Net Distribution	<u>\$680,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,197,295
Unrestricted General Government Aid	1,788,446
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	117,165
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	3,107,675
Assessments:	
School Choice	6,084
Charter School	1,168,763
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	4,858
Metropolitan Area Planning Council	4,686
Old Colony Planning Council	0
Boston Metropolitan Transit District	276
Massachusetts Bay Transportation Authority	791,993
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>2,011,947</u>
Net Distribution	<u>\$1,095,728</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$502,291
Unrestricted General Government Aid	178,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,091
Suffolk County Retirement Payment	0
State-Owned Land	3,152
Elderly Person Exemptions	<u>3,681</u>
Gross Distribution	688,739
Assessments:	
School Choice	2,111
Charter School	10,131
Registry of Motor Vehicles Nonrenewal Surcharge	1,865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,373
Air Pollution Districts	702
Metropolitan Area Planning Council	966
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,703
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>64,851</u>
Net Distribution	<u><u>\$623,888</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 80,642
Unrestricted General Government Aid	18,262
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,480
Elderly Person Exemptions	<u>0</u>
Gross Distribution	111,384
Assessments:	
School Choice	0
Charter School	(1,015)
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	219
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,746
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,253</u>
Net Distribution	<u>\$108,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$826,087
Unrestricted General Government Aid	121,614
School Choice Receiving Tuition	13,213
Charter School Tuition Assessment Reimbursement	9,728
Suffolk County Retirement Payment	0
State-Owned Land	9,234
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	981,298
Assessments:	
School Choice	11,612
Charter School	49,882
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,555
Air Pollution Districts	265
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,614
Regional Transit Authority	4,741
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,011</u>
Net Distribution	<u>\$906,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 7,670
Unrestricted General Government Aid	14,551
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,243
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,464
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	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	853
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>2,274</u>
Net Distribution	<u>\$21,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,802
Unrestricted General Government Aid	120,609
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	379
Elderly Person Exemptions	<u>418</u>
Gross Distribution	123,208
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	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,072
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,874</u>
Net Distribution	<u>\$117,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,528
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>295</u>
Gross Distribution	12,823
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	15,183
Air Pollution Districts	641
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,415
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,906</u>
Net Distribution	<u>\$ (5,083)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 907,860
Unrestricted General Government Aid	422,537
School Choice Receiving Tuition	31,581
Charter School Tuition Assessment Reimbursement	7,014
Suffolk County Retirement Payment	0
State-Owned Land	550
Elderly Person Exemptions	<u>2,593</u>
Gross Distribution	1,372,135
Assessments:	
School Choice	23,895
Charter School	116,485
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,081
Air Pollution Districts	944
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,604
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>171,131</u>
Net Distribution	<u>\$1,201,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,991,280
Unrestricted General Government Aid	683,725
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	92,547
Suffolk County Retirement Payment	0
State-Owned Land	6,257
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,773,809
Assessments:	
School Choice	2,214
Charter School	935,076
Registry of Motor Vehicles Nonrenewal Surcharge	26,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	883
Air Pollution Districts	765
Metropolitan Area Planning Council	1,638
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	207,184
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>1,173,795</u>
Net Distribution	<u>\$5,600,014</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,166
Elderly Person Exemptions	<u>209</u>
Gross Distribution	60,516
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	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,461</u>
Net Distribution	<u>\$58,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 7,826
Unrestricted General Government Aid	14,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,271
Elderly Person Exemptions	<u>586</u>
Gross Distribution	24,671
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	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177</u>
Net Distribution	<u>\$24,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	11,493
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,306
Elderly Person Exemptions	<u>125</u>
Gross Distribution	27,016
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>670</u>
Net Distribution	<u>\$26,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,196,882
Unrestricted General Government Aid	958,640
School Choice Receiving Tuition	86,868
Charter School Tuition Assessment Reimbursement	44,387
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,448</u>
Gross Distribution	6,305,225
Assessments:	
School Choice	114,477
Charter School	266,776
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	1,112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	66,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>456,108</u>
Net Distribution	<u>\$5,849,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	312
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	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,657</u>
Net Distribution	<u><u>\$(11,345)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$149,052
Unrestricted General Government Aid	30,284
School Choice Receiving Tuition	30,781
Charter School Tuition Assessment Reimbursement	2,463
Suffolk County Retirement Payment	0
State-Owned Land	1,697
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	215,406
Assessments:	
School Choice	17,483
Charter School	5,860
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	377
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	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,837</u>
Net Distribution	<u>\$191,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$ 885,463
Unrestricted General Government Aid	195,971
School Choice Receiving Tuition	37,583
Charter School Tuition Assessment Reimbursement	6,403
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	1,127,098
Assessments:	
School Choice	43,134
Charter School	61,611
Registry of Motor Vehicles Nonrenewal Surcharge	1,667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,706
Air Pollution Districts	292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,016
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,426</u>
Net Distribution	<u>\$1,017,672</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$212,134
Unrestricted General Government Aid	42,830
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,678
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	259,144
Assessments:	
School Choice	523
Charter School	6,284
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,902
Air Pollution Districts	348
Metropolitan Area Planning Council	357
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,057
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>27,121</u>
Net Distribution	<u><u>\$232,023</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 497
Unrestricted General Government Aid	24,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,566
Elderly Person Exemptions	<u>209</u>
Gross Distribution	28,298
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	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>239</u>
Net Distribution	<u>\$28,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$269,157
Unrestricted General Government Aid	96,578
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	73
Suffolk County Retirement Payment	0
State-Owned Land	34,609
Elderly Person Exemptions	<u>251</u>
Gross Distribution	400,668
Assessments:	
School Choice	815
Charter School	1,561
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	797
Metropolitan Area Planning Council	791
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,218
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>40,207</u>
Net Distribution	<u>\$360,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$51,740
Unrestricted General Government Aid	14,878
School Choice Receiving Tuition	20,911
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,272
Elderly Person Exemptions	<u>334</u>
Gross Distribution	91,135
Assessments:	
School Choice	5,263
Charter School	2,929
Registry of Motor Vehicles Nonrenewal Surcharge	100
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	23
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,363</u>
Net Distribution	<u>\$82,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	6,944
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,511
Elderly Person Exemptions	<u>83</u>
Gross Distribution	16,678
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	153
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</u>
Net Distribution	<u>\$16,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Unrestricted General Government Aid	94,717
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,649
Elderly Person Exemptions	<u>878</u>
Gross Distribution	119,911
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	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,147
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,783</u>
Net Distribution	<u>\$117,128</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$561,071
Unrestricted General Government Aid	237,107
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	884
Suffolk County Retirement Payment	0
State-Owned Land	18,299
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	820,122
Assessments:	
School Choice	17,770
Charter School	8,160
Registry of Motor Vehicles Nonrenewal Surcharge	1,942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,717
Air Pollution Districts	775
Metropolitan Area Planning Council	1,187
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,040
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>84,591</u>
Net Distribution	<u>\$735,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 811,027
Unrestricted General Government Aid	209,859
School Choice Receiving Tuition	35,642
Charter School Tuition Assessment Reimbursement	549
Suffolk County Retirement Payment	0
State-Owned Land	26,232
Elderly Person Exemptions	<u>5,480</u>
Gross Distribution	1,088,789
Assessments:	
School Choice	10,365
Charter School	8,559
Registry of Motor Vehicles Nonrenewal Surcharge	1,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,606
Air Pollution Districts	940
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,682
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,032</u>
Net Distribution	<u>\$1,039,757</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$383,682
Unrestricted General Government Aid	272,237
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,095</u>
Gross Distribution	659,014
Assessments:	
School Choice	6,868
Charter School	17,300
Registry of Motor Vehicles Nonrenewal Surcharge	4,132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	135,477
Mosquito Control Projects	5,820
Air Pollution Districts	751
Metropolitan Area Planning Council	1,063
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,865
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>217,276</u>
Net Distribution	<u>\$441,738</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 91,291
Unrestricted General Government Aid	39,984
School Choice Receiving Tuition	27,546
Charter School Tuition Assessment Reimbursement	926
Suffolk County Retirement Payment	0
State-Owned Land	8,221
Elderly Person Exemptions	<u>920</u>
Gross Distribution	168,888
Assessments:	
School Choice	10,462
Charter School	5,529
Registry of Motor Vehicles Nonrenewal Surcharge	199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,265
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,584</u>
Net Distribution	<u>\$148,304</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	45,338
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	706
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	48,512
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	15,501
Air Pollution Districts	762
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,367
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,674</u>
Net Distribution	<u>\$22,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	64,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	324
Elderly Person Exemptions	<u>920</u>
Gross Distribution	65,615
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	3,423
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,416</u>
Net Distribution	<u>\$60,199</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$723,687
Unrestricted General Government Aid	60,752
School Choice Receiving Tuition	48,706
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,177
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	851,326
Assessments:	
School Choice	39,788
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	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	414
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,012</u>
Net Distribution	<u>\$810,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$65,588
Unrestricted General Government Aid	16,014
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,114
Elderly Person Exemptions	<u>83</u>
Gross Distribution	86,799
Assessments:	
School Choice	(400)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,145
Air Pollution Districts	293
Metropolitan Area Planning Council	252
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,626
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>16,068</u>
Net Distribution	<u>\$70,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,598,503
Unrestricted General Government Aid	291,682
School Choice Receiving Tuition	9,778
Charter School Tuition Assessment Reimbursement	32,992
Suffolk County Retirement Payment	0
State-Owned Land	2,742
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	1,938,750
Assessments:	
School Choice	28,409
Charter School	211,556
Registry of Motor Vehicles Nonrenewal Surcharge	2,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,722
Air Pollution Districts	702
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,276
Regional Transit Authority	15,795
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>266,415</u>
Net Distribution	<u>\$1,672,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,512
Unrestricted General Government Aid	148,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	152,889
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	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	766
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,034</u>
Net Distribution	<u>\$150,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 246
Unrestricted General Government Aid	20,475
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,644
Elderly Person Exemptions	<u>42</u>
Gross Distribution	24,407
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	91
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>273</u>
Net Distribution	<u>\$24,134</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$426,868
Unrestricted General Government Aid	73,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	819
Suffolk County Retirement Payment	0
State-Owned Land	6,045
Elderly Person Exemptions	<u>0</u>
Gross Distribution	507,524
Assessments:	
School Choice	2,599
Charter School	14,132
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,606
Air Pollution Districts	538
Metropolitan Area Planning Council	658
Old Colony Planning Council	466
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,691
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,820</u>
Net Distribution	<u>\$471,704</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 878,641
Unrestricted General Government Aid	124,611
School Choice Receiving Tuition	23,855
Charter School Tuition Assessment Reimbursement	4,085
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	<u>2,979</u>
Gross Distribution	1,034,264
Assessments:	
School Choice	24,248
Charter School	11,627
Registry of Motor Vehicles Nonrenewal Surcharge	1,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,566
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	432
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,104
Regional Transit Authority	3,722
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,505</u>
Net Distribution	<u>\$ 984,759</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	24,143
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	262
Elderly Person Exemptions	<u>292</u>
Gross Distribution	40,198
Assessments:	
School Choice	3,215
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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,326
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,904</u>
Net Distribution	<u>\$35,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$ 883,217
Unrestricted General Government Aid	120,501
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	380
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	1,005,980
Assessments:	
School Choice	9,413
Charter School	8,121
Registry of Motor Vehicles Nonrenewal Surcharge	824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	386
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,033
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,777</u>
Net Distribution	<u>\$ 976,203</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,556
Unrestricted General Government Aid	12,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>756</u>
Gross Distribution	42,808
Assessments:	
School Choice	328
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	13,181
Mosquito Control Projects	6,719
Air Pollution Districts	315
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,168
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,103</u>
Net Distribution	<u>\$17,705</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$660,518
Unrestricted General Government Aid	233,996
School Choice Receiving Tuition	60,061
Charter School Tuition Assessment Reimbursement	13,178
Suffolk County Retirement Payment	0
State-Owned Land	426
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	970,898
Assessments:	
School Choice	85,708
Charter School	100,410
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	351
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,950
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>195,709</u>
Net Distribution	<u>\$775,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 827,754
Unrestricted General Government Aid	182,305
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,678
Suffolk County Retirement Payment	0
State-Owned Land	7,169
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,029,416
Assessments:	
School Choice	9,762
Charter School	24,575
Registry of Motor Vehicles Nonrenewal Surcharge	1,514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,696
Air Pollution Districts	610
Metropolitan Area Planning Council	0
Old Colony Planning Council	717
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,211
Regional Transit Authority	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>56,860</u>
Net Distribution	<u>\$ 972,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 58,587
Unrestricted General Government Aid	5,545
School Choice Receiving Tuition	1,573
Charter School Tuition Assessment Reimbursement	8,353
Suffolk County Retirement Payment	0
State-Owned Land	104,798
Elderly Person Exemptions	<u>376</u>
Gross Distribution	179,232
Assessments:	
School Choice	16,525
Charter School	85,428
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	714
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,030</u>
Net Distribution	<u>\$ 56,202</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,243
Elderly Person Exemptions	<u>83</u>
Gross Distribution	16,578
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	53
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>95</u>
Net Distribution	<u>\$16,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$38,164
Unrestricted General Government Aid	5,595
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	440
Suffolk County Retirement Payment	0
State-Owned Land	4,059
Elderly Person Exemptions	<u>462</u>
Gross Distribution	48,720
Assessments:	
School Choice	25,100
Charter School	13,163
Registry of Motor Vehicles Nonrenewal Surcharge	204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,300
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,867</u>
Net Distribution	<u>\$ 8,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	912
Elderly Person Exemptions	<u>167</u>
Gross Distribution	21,461
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	120
Metropolitan Area Planning Council	156
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,764
Regional Transit Authority	232
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	4,887
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,406</u>
Net Distribution	<u>\$14,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,393,465
Unrestricted General Government Aid	575,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	85,384
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	6,056,709
Assessments:	
School Choice	13,003
Charter School	765,057
Registry of Motor Vehicles Nonrenewal Surcharge	16,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	163,837
Mosquito Control Projects	0
Air Pollution Districts	1,006
Metropolitan Area Planning Council	1,915
Old Colony Planning Council	0
Boston Metropolitan Transit District	32
Massachusetts Bay Transportation Authority	242,260
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>1,204,039</u>
Net Distribution	<u>\$4,852,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$631,746
Unrestricted General Government Aid	187,725
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	12,836
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	833,940
Assessments:	
School Choice	11,258
Charter School	1,689
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,508
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,814
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,051</u>
Net Distribution	<u>\$812,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$2,342,811
Unrestricted General Government Aid	1,983,872
School Choice Receiving Tuition	15,632
Charter School Tuition Assessment Reimbursement	281,405
Suffolk County Retirement Payment	0
State-Owned Land	25,450
Elderly Person Exemptions	<u>15,185</u>
Gross Distribution	4,664,355
Assessments:	
School Choice	68,242
Charter School	1,504,693
Registry of Motor Vehicles Nonrenewal Surcharge	24,835
Retired Employees Health Insurance	304
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,182
Air Pollution Districts	1,685
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	109,646
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,718,587</u>
Net Distribution	<u>\$2,945,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$509,224
Unrestricted General Government Aid	115,415
School Choice Receiving Tuition	46,180
Charter School Tuition Assessment Reimbursement	14,448
Suffolk County Retirement Payment	0
State-Owned Land	61,548
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	748,697
Assessments:	
School Choice	38,621
Charter School	104,326
Registry of Motor Vehicles Nonrenewal Surcharge	2,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	27,408
Air Pollution Districts	1,440
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,917
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>189,422</u>
Net Distribution	<u>\$559,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	710,441
School Choice Receiving Tuition	86,988
Charter School Tuition Assessment Reimbursement	31,013
Suffolk County Retirement Payment	0
State-Owned Land	2,678
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	833,504
Assessments:	
School Choice	195,184
Charter School	196,337
Registry of Motor Vehicles Nonrenewal Surcharge	7,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,714
Air Pollution Districts	755
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	55,542
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>461,999</u>
Net Distribution	<u>\$371,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$61,173
Unrestricted General Government Aid	4,143
School Choice Receiving Tuition	10,569
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,565
Elderly Person Exemptions	<u>0</u>
Gross Distribution	78,450
Assessments:	
School Choice	5,301
Charter School	(3,905)
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	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>1,492</u>
Net Distribution	<u>\$76,958</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$740,682
Unrestricted General Government Aid	124,000
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,060
Suffolk County Retirement Payment	0
State-Owned Land	7,988
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	877,734
Assessments:	
School Choice	2,810
Charter School	133,663
Registry of Motor Vehicles Nonrenewal Surcharge	1,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,320
Air Pollution Districts	491
Metropolitan Area Planning Council	745
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,419
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155,802</u>
Net Distribution	<u>\$721,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,530,268
Unrestricted General Government Aid	828,248
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	38,026
Suffolk County Retirement Payment	0
State-Owned Land	29,049
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	4,427,306
Assessments:	
School Choice	26,620
Charter School	443,521
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	1,693
Metropolitan Area Planning Council	2,998
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,418
Regional Transit Authority	100,417
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>609,951</u>
Net Distribution	<u>\$3,817,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,339,870
Unrestricted General Government Aid	205,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,400
Suffolk County Retirement Payment	0
State-Owned Land	9,135
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	2,573,155
Assessments:	
School Choice	22,549
Charter School	306,028
Registry of Motor Vehicles Nonrenewal Surcharge	1,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,813
Air Pollution Districts	879
Metropolitan Area Planning Council	1,413
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,859
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>362,526</u>
Net Distribution	<u>\$2,210,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,723
Unrestricted General Government Aid	79,050
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,653
Elderly Person Exemptions	<u>0</u>
Gross Distribution	134,426
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,408
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,857
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>10,170</u>
Net Distribution	<u>\$124,256</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,626,822
Unrestricted General Government Aid	352,773
School Choice Receiving Tuition	40,581
Charter School Tuition Assessment Reimbursement	3,775
Suffolk County Retirement Payment	0
State-Owned Land	4,237
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	2,029,610
Assessments:	
School Choice	160,621
Charter School	18,980
Registry of Motor Vehicles Nonrenewal Surcharge	3,302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,070
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	19,440
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>207,794</u>
Net Distribution	<u>\$1,821,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	194
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	175
Elderly Person Exemptions	<u>0</u>
Gross Distribution	369
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	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,113
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,188</u>
Net Distribution	<u>\$(2,819)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$454,029
Unrestricted General Government Aid	59,637
School Choice Receiving Tuition	17,373
Charter School Tuition Assessment Reimbursement	1,625
Suffolk County Retirement Payment	0
State-Owned Land	10,372
Elderly Person Exemptions	<u>543</u>
Gross Distribution	543,579
Assessments:	
School Choice	14,333
Charter School	4,008
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,453
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,105
Regional Transit Authority	2,572
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,206</u>
Net Distribution	<u>\$516,373</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,003
Elderly Person Exemptions	<u>41</u>
Gross Distribution	23,293
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	29
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141</u>
Net Distribution	<u>\$23,152</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$542,450
Unrestricted General Government Aid	332,488
School Choice Receiving Tuition	11,618
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,574
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	890,389
Assessments:	
School Choice	157,645
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	918
Metropolitan Area Planning Council	1,267
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58,624
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>223,618</u>
Net Distribution	<u>\$666,771</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	6,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,334
Elderly Person Exemptions	<u>125</u>
Gross Distribution	17,128
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	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172</u>
Net Distribution	<u>\$16,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,367
Unrestricted General Government Aid	174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,920
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,461
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	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>21</u>
Net Distribution	<u><u>\$3,440</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 910,162
Unrestricted General Government Aid	130,166
School Choice Receiving Tuition	35,758
Charter School Tuition Assessment Reimbursement	2,012
Suffolk County Retirement Payment	0
State-Owned Land	397
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	1,080,084
Assessments:	
School Choice	9,976
Charter School	27,834
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	452
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,497
Regional Transit Authority	6,593
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,632</u>
Net Distribution	<u>\$1,030,452</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$385,234
Unrestricted General Government Aid	73,505
School Choice Receiving Tuition	36,117
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,785
Elderly Person Exemptions	<u>794</u>
Gross Distribution	500,435
Assessments:	
School Choice	32,655
Charter School	13,588
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	34,365
Mosquito Control Projects	0
Air Pollution Districts	139
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,940
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,262</u>
Net Distribution	<u>\$415,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,347
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,213
Elderly Person Exemptions	<u>376</u>
Gross Distribution	18,936
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	40
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>320</u>
Net Distribution	<u>\$18,616</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,179
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,532
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	79,756
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	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,312
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,954</u>
Net Distribution	<u>\$73,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,016,449
Unrestricted General Government Aid	264,300
School Choice Receiving Tuition	39,998
Charter School Tuition Assessment Reimbursement	14,873
Suffolk County Retirement Payment	0
State-Owned Land	2,421
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	1,340,300
Assessments:	
School Choice	217,004
Charter School	104,011
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	363
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,526
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>338,836</u>
Net Distribution	<u>\$1,001,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	64,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,408
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	71,401
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	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,671
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,462</u>
Net Distribution	<u>\$63,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 3,618
Unrestricted General Government Aid	60,598
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,597
Elderly Person Exemptions	<u>292</u>
Gross Distribution	73,105
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	2,406
Air Pollution Districts	168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,054
Regional Transit Authority	617
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,589</u>
Net Distribution	<u>\$66,516</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 83,563
Unrestricted General Government Aid	37,783
School Choice Receiving Tuition	45,761
Charter School Tuition Assessment Reimbursement	7,814
Suffolk County Retirement Payment	0
State-Owned Land	16,851
Elderly Person Exemptions	<u>125</u>
Gross Distribution	191,897
Assessments:	
School Choice	29,031
Charter School	55,750
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	158
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,495
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,714</u>
Net Distribution	<u>\$ 90,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$243,239
Unrestricted General Government Aid	75,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	353
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	<u>1,047</u>
Gross Distribution	324,516
Assessments:	
School Choice	911
Charter School	1,322
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,700
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	236
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,263
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>10,470</u>
Net Distribution	<u>\$314,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,932
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,418
Elderly Person Exemptions	<u>794</u>
Gross Distribution	67,144
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	3,929
Air Pollution Districts	237
Metropolitan Area Planning Council	349
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,703
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>19,508</u>
Net Distribution	<u>\$47,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>376</u>
Gross Distribution	57,651
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	122
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>984</u>
Net Distribution	<u>\$56,667</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,263
Unrestricted General Government Aid	4,700
School Choice Receiving Tuition	476
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,482
Elderly Person Exemptions	<u>0</u>
Gross Distribution	25,921
Assessments:	
School Choice	5,238
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	36
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>5,279</u>
Net Distribution	<u><u>\$20,642</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$572,620
Unrestricted General Government Aid	176,352
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,849
Suffolk County Retirement Payment	0
State-Owned Land	570
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	753,563
Assessments:	
School Choice	4,699
Charter School	27,397
Registry of Motor Vehicles Nonrenewal Surcharge	1,022
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,404
Air Pollution Districts	418
Metropolitan Area Planning Council	615
Old Colony Planning Council	435
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	735
Regional Transit Authority	7,144
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,869</u>
Net Distribution	<u>\$706,694</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,954
Unrestricted General Government Aid	106,607
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,304
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	115,078
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	2,963
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	317
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,732
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>10,416</u>
Net Distribution	<u>\$104,662</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,756
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	<u>0</u>
Gross Distribution	44,141
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	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	823
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,359</u>
Net Distribution	<u>\$42,782</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$162,914
Unrestricted General Government Aid	123,286
School Choice Receiving Tuition	26,080
Charter School Tuition Assessment Reimbursement	1,683
Suffolk County Retirement Payment	0
State-Owned Land	282
Elderly Person Exemptions	<u>125</u>
Gross Distribution	314,370
Assessments:	
School Choice	(596)
Charter School	22,382
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	49,274
Mosquito Control Projects	0
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,339
Regional Transit Authority	1,269
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,023</u>
Net Distribution	<u>\$239,347</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,859
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,209
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	45,289
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	11,922
Air Pollution Districts	606
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,357
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,764</u>
Net Distribution	<u>\$23,525</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 68,801
Unrestricted General Government Aid	25,975
School Choice Receiving Tuition	75,121
Charter School Tuition Assessment Reimbursement	543
Suffolk County Retirement Payment	0
State-Owned Land	148
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	171,843
Assessments:	
School Choice	14,004
Charter School	9,566
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>24,226</u>
Net Distribution	<u>\$147,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	818,204
School Choice Receiving Tuition	17,549
Charter School Tuition Assessment Reimbursement	40,486
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>4,016</u>
Gross Distribution	880,328
Assessments:	
School Choice	71,656
Charter School	298,209
Registry of Motor Vehicles Nonrenewal Surcharge	8,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,825
Air Pollution Districts	1,354
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,289
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>441,968</u>
Net Distribution	<u>\$438,360</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,235
Unrestricted General Government Aid	3,602
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,287
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,166
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	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31</u>
Net Distribution	<u>\$11,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,965
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	393
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,358
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	18
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>122</u>
Net Distribution	<u>\$7,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$595,598
Unrestricted General Government Aid	131,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,156
Suffolk County Retirement Payment	0
State-Owned Land	312
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	732,495
Assessments:	
School Choice	83
Charter School	12,826
Registry of Motor Vehicles Nonrenewal Surcharge	617
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,296
Air Pollution Districts	881
Metropolitan Area Planning Council	984
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,465
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>66,152</u>
Net Distribution	<u>\$666,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,536
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,167
Elderly Person Exemptions	<u>209</u>
Gross Distribution	20,912
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	1,005
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	648
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,861</u>
Net Distribution	<u>\$19,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$471,052
Unrestricted General Government Aid	122,835
School Choice Receiving Tuition	20,388
Charter School Tuition Assessment Reimbursement	19,386
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>920</u>
Gross Distribution	634,581
Assessments:	
School Choice	5,950
Charter School	53,458
Registry of Motor Vehicles Nonrenewal Surcharge	1,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,371
Air Pollution Districts	248
Metropolitan Area Planning Council	473
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,929
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>83,628</u>
Net Distribution	<u>\$550,953</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 457
Unrestricted General Government Aid	159,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,557
Elderly Person Exemptions	<u>920</u>
Gross Distribution	168,100
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	436
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,135
Regional Transit Authority	1,016
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,472</u>
Net Distribution	<u>\$156,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 76,971
Unrestricted General Government Aid	16,803
School Choice Receiving Tuition	26,371
Charter School Tuition Assessment Reimbursement	2,220
Suffolk County Retirement Payment	0
State-Owned Land	419
Elderly Person Exemptions	<u>585</u>
Gross Distribution	123,369
Assessments:	
School Choice	4,286
Charter School	2,938
Registry of Motor Vehicles Nonrenewal Surcharge	407
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>7,840</u>
Net Distribution	<u><u>\$115,529</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$620,123
Unrestricted General Government Aid	128,919
School Choice Receiving Tuition	58,696
Charter School Tuition Assessment Reimbursement	426
Suffolk County Retirement Payment	0
State-Owned Land	150
Elderly Person Exemptions	<u>794</u>
Gross Distribution	809,108
Assessments:	
School Choice	10,459
Charter School	8,094
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,910
Air Pollution Districts	403
Metropolitan Area Planning Council	616
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,530
Regional Transit Authority	6,373
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,010</u>
Net Distribution	<u>\$776,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,950,043
Unrestricted General Government Aid	845,484
School Choice Receiving Tuition	81,594
Charter School Tuition Assessment Reimbursement	56,592
Suffolk County Retirement Payment	0
State-Owned Land	4,206
Elderly Person Exemptions	<u>2,593</u>
Gross Distribution	6,940,512
Assessments:	
School Choice	185,668
Charter School	753,652
Registry of Motor Vehicles Nonrenewal Surcharge	8,137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	303,767
Mosquito Control Projects	0
Air Pollution Districts	740
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	67,840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,319,804</u>
Net Distribution	<u>\$5,620,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$502,472
Unrestricted General Government Aid	54,285
School Choice Receiving Tuition	73,137
Charter School Tuition Assessment Reimbursement	2,267
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>878</u>
Gross Distribution	633,041
Assessments:	
School Choice	25,869
Charter School	6,229
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,375
Air Pollution Districts	143
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>34,071</u>
Net Distribution	<u>\$598,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$521,413
Unrestricted General Government Aid	65,396
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,294
Suffolk County Retirement Payment	0
State-Owned Land	24,430
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	614,620
Assessments:	
School Choice	3,967
Charter School	17,147
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,031
Air Pollution Districts	526
Metropolitan Area Planning Council	699
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,555
Regional Transit Authority	3,406
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,965</u>
Net Distribution	<u>\$575,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,675
Elderly Person Exemptions	<u>376</u>
Gross Distribution	42,551
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	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>1,168</u>
Net Distribution	<u>\$41,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 964,325
Unrestricted General Government Aid	166,008
School Choice Receiving Tuition	59,706
Charter School Tuition Assessment Reimbursement	12,202
Suffolk County Retirement Payment	0
State-Owned Land	3,602
Elderly Person Exemptions	<u>2,300</u>
Gross Distribution	1,208,143
Assessments:	
School Choice	7,372
Charter School	142,046
Registry of Motor Vehicles Nonrenewal Surcharge	1,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	103,589
Mosquito Control Projects	3,463
Air Pollution Districts	482
Metropolitan Area Planning Council	846
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>259,600</u>
Net Distribution	<u>\$ 948,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$318,207
Unrestricted General Government Aid	176,426
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,258
Suffolk County Retirement Payment	0
State-Owned Land	1,798
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	513,742
Assessments:	
School Choice	3,011
Charter School	62,777
Registry of Motor Vehicles Nonrenewal Surcharge	1,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,439
Air Pollution Districts	320
Metropolitan Area Planning Council	448
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,864
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>89,369</u>
Net Distribution	<u>\$424,373</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	28,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,125
Elderly Person Exemptions	<u>251</u>
Gross Distribution	53,540
Assessments:	
School Choice	715
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	249
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,223</u>
Net Distribution	<u>\$52,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$269,252
Unrestricted General Government Aid	133,633
School Choice Receiving Tuition	20,803
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,426
Elderly Person Exemptions	<u>418</u>
Gross Distribution	454,532
Assessments:	
School Choice	4,219
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,559
Air Pollution Districts	414
Metropolitan Area Planning Council	586
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,720
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,305</u>
Net Distribution	<u><u>\$433,227</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$359,022
Unrestricted General Government Aid	79,906
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,067
Suffolk County Retirement Payment	0
State-Owned Land	2,163
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	450,166
Assessments:	
School Choice	680
Charter School	15,720
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,938
Air Pollution Districts	334
Metropolitan Area Planning Council	0
Old Colony Planning Council	398
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,585
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,969</u>
Net Distribution	<u>\$420,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	68,116
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	800
Elderly Person Exemptions	<u>0</u>
Gross Distribution	75,078
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	4,998
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,035
Regional Transit Authority	4,146
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,224</u>
Net Distribution	<u>\$62,854</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 705
Unrestricted General Government Aid	79,576
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,500
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	91,910
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	6,061
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,191
Regional Transit Authority	2,264
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,199</u>
Net Distribution	<u>\$80,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 64,045
Unrestricted General Government Aid	28,717
School Choice Receiving Tuition	7,649
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,078
Elderly Person Exemptions	<u>585</u>
Gross Distribution	109,074
Assessments:	
School Choice	7,157
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,761
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>12,282</u>
Net Distribution	<u>\$ 96,792</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$4,769,659
Unrestricted General Government Aid	1,634,578
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156,038
Suffolk County Retirement Payment	0
State-Owned Land	446
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	6,562,896
Assessments:	
School Choice	20,691
Charter School	1,698,325
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	1,401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81,792
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,831,408</u>
Net Distribution	<u>\$4,731,488</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$170,665
Unrestricted General Government Aid	51,845
School Choice Receiving Tuition	66,606
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,818
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	297,946
Assessments:	
School Choice	50,302
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	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,487
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,251</u>
Net Distribution	<u>\$241,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 809,037
Unrestricted General Government Aid	144,546
School Choice Receiving Tuition	46,198
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,017
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,001,802
Assessments:	
School Choice	18,245
Charter School	10,610
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	236
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,745
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,988</u>
Net Distribution	<u>\$ 962,814</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$103,543
Unrestricted General Government Aid	44,373
School Choice Receiving Tuition	118,449
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,957
Elderly Person Exemptions	<u>543</u>
Gross Distribution	270,865
Assessments:	
School Choice	18,187
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	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,288
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,786</u>
Net Distribution	<u>\$248,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,672,790
Unrestricted General Government Aid	476,457
School Choice Receiving Tuition	102,320
Charter School Tuition Assessment Reimbursement	13,121
Suffolk County Retirement Payment	0
State-Owned Land	9,498
Elderly Person Exemptions	<u>5,273</u>
Gross Distribution	4,279,459
Assessments:	
School Choice	105,914
Charter School	87,056
Registry of Motor Vehicles Nonrenewal Surcharge	4,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,456
Air Pollution Districts	864
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53,569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>259,251</u>
Net Distribution	<u>\$4,020,208</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$26,208
Unrestricted General Government Aid	14,859
School Choice Receiving Tuition	9,970
Charter School Tuition Assessment Reimbursement	351
Suffolk County Retirement Payment	0
State-Owned Land	869
Elderly Person Exemptions	<u>0</u>
Gross Distribution	52,257
Assessments:	
School Choice	(530)
Charter School	7,502
Registry of Motor Vehicles Nonrenewal Surcharge	77
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	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>7,102</u>
Net Distribution	<u>\$45,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,166,574
Unrestricted General Government Aid	127,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	1,295,288
Assessments:	
School Choice	1,169
Charter School	787
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	1,375
Metropolitan Area Planning Council	1,415
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,662
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>66,118</u>
Net Distribution	<u>\$1,229,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,854
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,214
Elderly Person Exemptions	<u>41</u>
Gross Distribution	9,109
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	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>56</u>
Net Distribution	<u><u>\$9,053</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 89,273
Unrestricted General Government Aid	56,674
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,901
Elderly Person Exemptions	<u>0</u>
Gross Distribution	171,848
Assessments:	
School Choice	(400)
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	278
Metropolitan Area Planning Council	313
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,162
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>13,577</u>
Net Distribution	<u>\$158,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$328,624
Unrestricted General Government Aid	59,176
School Choice Receiving Tuition	44,476
Charter School Tuition Assessment Reimbursement	5,468
Suffolk County Retirement Payment	0
State-Owned Land	362
Elderly Person Exemptions	<u>460</u>
Gross Distribution	438,566
Assessments:	
School Choice	15,642
Charter School	69,815
Registry of Motor Vehicles Nonrenewal Surcharge	454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,169
Air Pollution Districts	275
Metropolitan Area Planning Council	403
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,757
Regional Transit Authority	2,408
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,923</u>
Net Distribution	<u><u>\$342,643</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$389,367
Unrestricted General Government Aid	116,309
School Choice Receiving Tuition	13,600
Charter School Tuition Assessment Reimbursement	8,316
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	528,386
Assessments:	
School Choice	3,671
Charter School	19,168
Registry of Motor Vehicles Nonrenewal Surcharge	799
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	4,871
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,904</u>
Net Distribution	<u>\$499,482</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$11,637,068
Unrestricted General Government Aid	2,096,888
School Choice Receiving Tuition	5,893
Charter School Tuition Assessment Reimbursement	229,373
Suffolk County Retirement Payment	0
State-Owned Land	16,539
Elderly Person Exemptions	<u>7,906</u>
Gross Distribution	13,993,667
Assessments:	
School Choice	75,522
Charter School	1,786,599
Registry of Motor Vehicles Nonrenewal Surcharge	26,139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,042
Air Pollution Districts	2,129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,835
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,979,266</u>
Net Distribution	<u>\$12,014,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,136,882
Unrestricted General Government Aid	254,316
School Choice Receiving Tuition	56,163
Charter School Tuition Assessment Reimbursement	1,232
Suffolk County Retirement Payment	0
State-Owned Land	2,505
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,452,102
Assessments:	
School Choice	32,902
Charter School	23,552
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	473
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,655
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,652</u>
Net Distribution	<u>\$1,384,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$606,042
Unrestricted General Government Aid	88,035
School Choice Receiving Tuition	19,372
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,935
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	719,099
Assessments:	
School Choice	41,688
Charter School	21,991
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,984
Air Pollution Districts	263
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,713
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,678</u>
Net Distribution	<u>\$641,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$7,217,641
Unrestricted General Government Aid	1,863,914
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	263,329
Suffolk County Retirement Payment	0
State-Owned Land	91
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	9,348,949
Assessments:	
School Choice	43,087
Charter School	1,656,164
Registry of Motor Vehicles Nonrenewal Surcharge	26,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,866
Air Pollution Districts	1,843
Metropolitan Area Planning Council	3,943
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	166,259
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>1,902,907</u>
Net Distribution	<u>\$7,446,042</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$356,005
Unrestricted General Government Aid	86,581
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,093
Suffolk County Retirement Payment	0
State-Owned Land	3,310
Elderly Person Exemptions	<u>836</u>
Gross Distribution	447,825
Assessments:	
School Choice	4,729
Charter School	4,327
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,418
Air Pollution Districts	429
Metropolitan Area Planning Council	542
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,836
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>36,895</u>
Net Distribution	<u>\$410,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,089,357
Unrestricted General Government Aid	1,044,448
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	286,110
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	5,422,090
Assessments:	
School Choice	8,995
Charter School	1,152,263
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	1,373
Metropolitan Area Planning Council	2,608
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	329,908
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>1,514,101</u>
Net Distribution	<u>\$3,907,989</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>167</u>
Gross Distribution	18,680
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	3,007
Air Pollution Districts	276
Metropolitan Area Planning Council	229
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,621
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>13,443</u>
Net Distribution	<u>\$ 5,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,560,672
Unrestricted General Government Aid	185,696
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	709
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,748,834
Assessments:	
School Choice	10,960
Charter School	88,879
Registry of Motor Vehicles Nonrenewal Surcharge	2,212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,999
Air Pollution Districts	624
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,941
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,615</u>
Net Distribution	<u>\$1,626,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$478,468
Unrestricted General Government Aid	94,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,678
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	578,325
Assessments:	
School Choice	3,044
Charter School	178,037
Registry of Motor Vehicles Nonrenewal Surcharge	1,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,045
Air Pollution Districts	767
Metropolitan Area Planning Council	875
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,884
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>224,107</u>
Net Distribution	<u>\$354,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$70,420
Unrestricted General Government Aid	18,784
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,865
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	92,575
Assessments:	
School Choice	(245)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,302
Air Pollution Districts	207
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>3,686</u>
Net Distribution	<u>\$88,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,057,401
Unrestricted General Government Aid	453,178
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	88,672
Suffolk County Retirement Payment	0
State-Owned Land	5,707
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	2,606,338
Assessments:	
School Choice	42,610
Charter School	656,549
Registry of Motor Vehicles Nonrenewal Surcharge	4,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,726
Air Pollution Districts	1,001
Metropolitan Area Planning Council	1,698
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,416
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>743,335</u>
Net Distribution	<u>\$1,863,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,201,763
Unrestricted General Government Aid	180,345
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	234
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,384,768
Assessments:	
School Choice	1,578
Charter School	18,339
Registry of Motor Vehicles Nonrenewal Surcharge	1,874
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,958
Air Pollution Districts	748
Metropolitan Area Planning Council	1,097
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,806
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,400</u>
Net Distribution	<u>\$1,337,368</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$378,435
Unrestricted General Government Aid	30,629
School Choice Receiving Tuition	57,504
Charter School Tuition Assessment Reimbursement	17,345
Suffolk County Retirement Payment	0
State-Owned Land	31,124
Elderly Person Exemptions	<u>297</u>
Gross Distribution	515,334
Assessments:	
School Choice	39,674
Charter School	81,882
Registry of Motor Vehicles Nonrenewal Surcharge	1,564
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,728
Air Pollution Districts	624
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,481
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143,953</u>
Net Distribution	<u>\$371,381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 70,941
Unrestricted General Government Aid	33,740
School Choice Receiving Tuition	3,383
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,973
Elderly Person Exemptions	<u>753</u>
Gross Distribution	119,790
Assessments:	
School Choice	(798)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,601
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	829
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,366</u>
Net Distribution	<u>\$115,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$416,675
Unrestricted General Government Aid	130,788
School Choice Receiving Tuition	23,754
Charter School Tuition Assessment Reimbursement	12,554
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	585,067
Assessments:	
School Choice	9,576
Charter School	51,743
Registry of Motor Vehicles Nonrenewal Surcharge	954
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	258
Metropolitan Area Planning Council	452
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,598
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,581</u>
Net Distribution	<u>\$515,486</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$519,430
Unrestricted General Government Aid	120,677
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,324
Elderly Person Exemptions	<u>502</u>
Gross Distribution	642,933
Assessments:	
School Choice	2,528
Charter School	(1,987)
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,227
Air Pollution Districts	395
Metropolitan Area Planning Council	532
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,403
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>22,403</u>
Total Deductions	<u>51,885</u>
Net Distribution	<u>\$591,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,009,807
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	56,361
Suffolk County Retirement Payment	0
State-Owned Land	3,332
Elderly Person Exemptions	<u>4,183</u>
Gross Distribution	1,073,683
Assessments:	
School Choice	11,685
Charter School	435,888
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	1,549
Metropolitan Area Planning Council	2,453
Old Colony Planning Council	0
Boston Metropolitan Transit District	63
Massachusetts Bay Transportation Authority	310,237
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>767,549</u>
Net Distribution	<u>\$ 306,134</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 864,075
Unrestricted General Government Aid	101,565
School Choice Receiving Tuition	39,205
Charter School Tuition Assessment Reimbursement	3,610
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	1,009,626
Assessments:	
School Choice	23,874
Charter School	16,466
Registry of Motor Vehicles Nonrenewal Surcharge	759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,870
Air Pollution Districts	342
Metropolitan Area Planning Council	565
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,426
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,302</u>
Net Distribution	<u>\$ 956,324</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 690,003
Unrestricted General Government Aid	426,943
School Choice Receiving Tuition	8,424
Charter School Tuition Assessment Reimbursement	14,878
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>2,551</u>
Gross Distribution	1,142,885
Assessments:	
School Choice	3,972
Charter School	221,308
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	769
Metropolitan Area Planning Council	1,197
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,449
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>280,989</u>
Net Distribution	<u>\$ 861,896</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,281
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	435
Elderly Person Exemptions	<u>755</u>
Gross Distribution	37,491
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	159
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>499</u>
Net Distribution	<u>\$36,992</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$3,251
Unrestricted General Government Aid	4,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	211
Elderly Person Exemptions	<u>0</u>
Gross Distribution	8,143
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	2,259
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,143</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,530,013
Unrestricted General Government Aid	452,642
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,467
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,153</u>
Gross Distribution	3,998,275
Assessments:	
School Choice	25,717
Charter School	100,155
Registry of Motor Vehicles Nonrenewal Surcharge	6,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,040
Air Pollution Districts	1,117
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61,073
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,571</u>
Net Distribution	<u>\$3,796,704</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,483,007
Unrestricted General Government Aid	205,251
School Choice Receiving Tuition	14,194
Charter School Tuition Assessment Reimbursement	11,796
Suffolk County Retirement Payment	0
State-Owned Land	12,884
Elderly Person Exemptions	<u>2,802</u>
Gross Distribution	1,729,934
Assessments:	
School Choice	27,008
Charter School	45,761
Registry of Motor Vehicles Nonrenewal Surcharge	2,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,442
Air Pollution Districts	539
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,831
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,186</u>
Net Distribution	<u>\$1,629,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,425
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,495
Elderly Person Exemptions	<u>125</u>
Gross Distribution	10,145
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	13
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>38</u>
Net Distribution	<u>\$10,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$135,538
Unrestricted General Government Aid	45,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,604
Elderly Person Exemptions	<u>585</u>
Gross Distribution	183,277
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	3,931
Air Pollution Districts	294
Metropolitan Area Planning Council	356
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,380
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	12,763
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,224</u>
Net Distribution	<u>\$148,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,928,805
Unrestricted General Government Aid	254,277
School Choice Receiving Tuition	51,264
Charter School Tuition Assessment Reimbursement	17,850
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	2,254,078
Assessments:	
School Choice	107,116
Charter School	34,604
Registry of Motor Vehicles Nonrenewal Surcharge	3,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,431
Air Pollution Districts	665
Metropolitan Area Planning Council	1,220
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>151,080</u>
Net Distribution	<u>\$2,102,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$595,881
Unrestricted General Government Aid	147,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	823
Elderly Person Exemptions	<u>3,597</u>
Gross Distribution	747,718
Assessments:	
School Choice	20,997
Charter School	4,616
Registry of Motor Vehicles Nonrenewal Surcharge	1,367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,906
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,906
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,108</u>
Net Distribution	<u>\$707,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$396,801
Unrestricted General Government Aid	87,160
School Choice Receiving Tuition	38,836
Charter School Tuition Assessment Reimbursement	2,230
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>209</u>
Gross Distribution	525,236
Assessments:	
School Choice	12,886
Charter School	7,385
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,984
Air Pollution Districts	210
Metropolitan Area Planning Council	348
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,476
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>25,769</u>
Net Distribution	<u>\$499,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,908
Unrestricted General Government Aid	33,910
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	216
Elderly Person Exemptions	<u>669</u>
Gross Distribution	40,703
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	1,139
Air Pollution Districts	69
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>2,017</u>
Net Distribution	<u>\$38,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$629,750
Unrestricted General Government Aid	267,495
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,053
Suffolk County Retirement Payment	0
State-Owned Land	58,787
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	960,214
Assessments:	
School Choice	2,321
Charter School	14,805
Registry of Motor Vehicles Nonrenewal Surcharge	3,047
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	111,878
Mosquito Control Projects	7,063
Air Pollution Districts	839
Metropolitan Area Planning Council	1,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	148,364
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>289,528</u>
Net Distribution	<u>\$670,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,114
Unrestricted General Government Aid	1,530
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	707
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,351
Assessments:	
School Choice	1,873
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>1,889</u>
Net Distribution	<u>\$4,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$623,747
Unrestricted General Government Aid	108,672
School Choice Receiving Tuition	26,695
Charter School Tuition Assessment Reimbursement	13,610
Suffolk County Retirement Payment	0
State-Owned Land	6,917
Elderly Person Exemptions	<u>836</u>
Gross Distribution	780,477
Assessments:	
School Choice	25,979
Charter School	22,141
Registry of Motor Vehicles Nonrenewal Surcharge	834
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	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>49,141</u>
Net Distribution	<u>\$731,336</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	119,309
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,286
Elderly Person Exemptions	<u>920</u>
Gross Distribution	132,515
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	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,104
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,411</u>
Net Distribution	<u>\$124,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,849
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,072
Elderly Person Exemptions	<u>167</u>
Gross Distribution	23,088
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	57
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>154</u>
Net Distribution	<u><u>\$22,934</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	7,224
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	472
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,532
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	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>40</u>
Net Distribution	<u><u>\$9,492</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,719
Unrestricted General Government Aid	2,495
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,338
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,552
Assessments:	
School Choice	715
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	7,062
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,787</u>
Net Distribution	<u>\$20,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$42,333
Unrestricted General Government Aid	31,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	95
Suffolk County Retirement Payment	0
State-Owned Land	41
Elderly Person Exemptions	<u>1,257</u>
Gross Distribution	75,181
Assessments:	
School Choice	0
Charter School	1,437
Registry of Motor Vehicles Nonrenewal Surcharge	394
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	588
Air Pollution Districts	121
Metropolitan Area Planning Council	149
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,262
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>8,951</u>
Net Distribution	<u>\$66,230</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$259,547
Unrestricted General Government Aid	6,596
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,555
Elderly Person Exemptions	<u>1</u>
Gross Distribution	275,699
Assessments:	
School Choice	2,848
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	1,980
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,246
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,988</u>
Net Distribution	<u>\$235,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 773,485
Unrestricted General Government Aid	317,234
School Choice Receiving Tuition	24,438
Charter School Tuition Assessment Reimbursement	15,283
Suffolk County Retirement Payment	0
State-Owned Land	7,241
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	1,139,521
Assessments:	
School Choice	9,243
Charter School	49,617
Registry of Motor Vehicles Nonrenewal Surcharge	2,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,606
Air Pollution Districts	1,153
Metropolitan Area Planning Council	1,528
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,942
Regional Transit Authority	47,445
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,031</u>
Net Distribution	<u>\$1,004,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$763,863
Unrestricted General Government Aid	145,329
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,384
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>711</u>
Gross Distribution	912,287
Assessments:	
School Choice	8,441
Charter School	5,342
Registry of Motor Vehicles Nonrenewal Surcharge	905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,778
Air Pollution Districts	1,235
Metropolitan Area Planning Council	1,295
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,599
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>80,595</u>
Net Distribution	<u>\$831,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,573
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,230
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>\$18,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$ 9,819,251
Unrestricted General Government Aid	1,915,076
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	198,367
Suffolk County Retirement Payment	0
State-Owned Land	1,138
Elderly Person Exemptions	<u>20,707</u>
Gross Distribution	11,954,539
Assessments:	
School Choice	101,104
Charter School	1,162,555
Registry of Motor Vehicles Nonrenewal Surcharge	24,984
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,186
Air Pollution Districts	1,788
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	98,256
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,396,873</u>
Net Distribution	<u>\$10,557,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,989
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,769
Elderly Person Exemptions	<u>41</u>
Gross Distribution	15,799
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	53
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>1,461</u>
Net Distribution	<u>\$14,338</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,722
Elderly Person Exemptions	<u>627</u>
Gross Distribution	9,224
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	64
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>158</u>
Net Distribution	<u>\$9,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 503
Unrestricted General Government Aid	8,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,013
Elderly Person Exemptions	<u>83</u>
Gross Distribution	10,236
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	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>196</u>
Net Distribution	<u>\$10,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	43,114
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,339
Elderly Person Exemptions	<u>251</u>
Gross Distribution	67,107
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	77
Mosquito Control Projects	6,170
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,060
Regional Transit Authority	739
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,560</u>
Net Distribution	<u>\$56,547</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$326,928
Unrestricted General Government Aid	212,322
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,432
Suffolk County Retirement Payment	0
State-Owned Land	10,461
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	580,318
Assessments:	
School Choice	12,455
Charter School	203,548
Registry of Motor Vehicles Nonrenewal Surcharge	3,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,355
Air Pollution Districts	587
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,716
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>236,100</u>
Net Distribution	<u>\$344,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,887,854
Unrestricted General Government Aid	489,233
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	2,380,475
Assessments:	
School Choice	2,076
Charter School	2,693
Registry of Motor Vehicles Nonrenewal Surcharge	9,017
Retired Employees Health Insurance	304
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,439
Metropolitan Area Planning Council	3,788
Old Colony Planning Council	0
Boston Metropolitan Transit District	183
Massachusetts Bay Transportation Authority	479,235
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>500,735</u>
Net Distribution	<u>\$1,879,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$295,785
Unrestricted General Government Aid	79,835
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,714
Elderly Person Exemptions	<u>376</u>
Gross Distribution	388,710
Assessments:	
School Choice	(2,971)
Charter School	1,702
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,018
Air Pollution Districts	307
Metropolitan Area Planning Council	429
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,657
Regional Transit Authority	8,619
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,216</u>
Net Distribution	<u>\$363,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,143,486
Unrestricted General Government Aid	369,338
School Choice Receiving Tuition	39,406
Charter School Tuition Assessment Reimbursement	8,561
Suffolk County Retirement Payment	0
State-Owned Land	6,856
Elderly Person Exemptions	<u>1,924</u>
Gross Distribution	1,569,571
Assessments:	
School Choice	64,797
Charter School	68,800
Registry of Motor Vehicles Nonrenewal Surcharge	1,899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	84,961
Mosquito Control Projects	0
Air Pollution Districts	250
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>220,707</u>
Net Distribution	<u>\$1,348,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$693,858
Unrestricted General Government Aid	170,609
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,776
Suffolk County Retirement Payment	0
State-Owned Land	19,157
Elderly Person Exemptions	<u>0</u>
Gross Distribution	885,400
Assessments:	
School Choice	3,174
Charter School	8,366
Registry of Motor Vehicles Nonrenewal Surcharge	1,687
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,887
Air Pollution Districts	808
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,114</u>
Net Distribution	<u><u>\$845,286</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,702,315
Unrestricted General Government Aid	239,509
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,796
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	1,959,414
Assessments:	
School Choice	14,134
Charter School	112,373
Registry of Motor Vehicles Nonrenewal Surcharge	2,647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	138,875
Mosquito Control Projects	6,127
Air Pollution Districts	724
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>292,327</u>
Net Distribution	<u>\$1,667,087</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$354,524
Unrestricted General Government Aid	66,335
School Choice Receiving Tuition	31,198
Charter School Tuition Assessment Reimbursement	4,975
Suffolk County Retirement Payment	0
State-Owned Land	2,065
Elderly Person Exemptions	<u>627</u>
Gross Distribution	459,724
Assessments:	
School Choice	49,490
Charter School	6,539
Registry of Motor Vehicles Nonrenewal Surcharge	544
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
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	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,764</u>
Net Distribution	<u>\$402,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$584,226
Unrestricted General Government Aid	147,816
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,418
Suffolk County Retirement Payment	0
State-Owned Land	2,941
Elderly Person Exemptions	<u>292</u>
Gross Distribution	736,693
Assessments:	
School Choice	3,935
Charter School	2,145
Registry of Motor Vehicles Nonrenewal Surcharge	930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	466
Metropolitan Area Planning Council	664
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,523
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>16,663</u>
Net Distribution	<u>\$720,030</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 691,889
Unrestricted General Government Aid	365,906
School Choice Receiving Tuition	117,315
Charter School Tuition Assessment Reimbursement	34,294
Suffolk County Retirement Payment	0
State-Owned Land	5,315
Elderly Person Exemptions	<u>4,308</u>
Gross Distribution	1,219,027
Assessments:	
School Choice	31,435
Charter School	221,296
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	693
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,581
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>295,809</u>
Net Distribution	<u>\$ 923,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$324,919
Unrestricted General Government Aid	92,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,781
Suffolk County Retirement Payment	0
State-Owned Land	11,566
Elderly Person Exemptions	<u>1,051</u>
Gross Distribution	433,177
Assessments:	
School Choice	1,661
Charter School	3,787
Registry of Motor Vehicles Nonrenewal Surcharge	664
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,014
Air Pollution Districts	436
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,002
Regional Transit Authority	2,190
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,754</u>
Net Distribution	<u>\$413,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,289,420
Unrestricted General Government Aid	175,728
School Choice Receiving Tuition	45,830
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,890
Elderly Person Exemptions	<u>627</u>
Gross Distribution	1,517,495
Assessments:	
School Choice	89,885
Charter School	623
Registry of Motor Vehicles Nonrenewal Surcharge	1,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,215
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75
Regional Transit Authority	8,939
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,838</u>
Net Distribution	<u>\$1,411,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	30,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,802
Elderly Person Exemptions	<u>543</u>
Gross Distribution	35,423
Assessments:	
School Choice	6,049
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	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	230
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,497</u>
Net Distribution	<u><u>\$28,926</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,056,554
Unrestricted General Government Aid	173,027
School Choice Receiving Tuition	56,851
Charter School Tuition Assessment Reimbursement	11,443
Suffolk County Retirement Payment	0
State-Owned Land	1,401
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	1,301,242
Assessments:	
School Choice	11,544
Charter School	127,739
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,500
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,084
Regional Transit Authority	8,569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,425</u>
Net Distribution	<u>\$1,143,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$300,025
Unrestricted General Government Aid	89,243
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	173
Elderly Person Exemptions	<u>543</u>
Gross Distribution	389,984
Assessments:	
School Choice	1,614
Charter School	9,519
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	76,088
Mosquito Control Projects	4,955
Air Pollution Districts	365
Metropolitan Area Planning Council	466
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,971
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>99,583</u>
Net Distribution	<u>\$290,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$517,287
Unrestricted General Government Aid	387,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,383
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	907,904
Assessments:	
School Choice	4,572
Charter School	41,557
Registry of Motor Vehicles Nonrenewal Surcharge	3,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,956
Air Pollution Districts	826
Metropolitan Area Planning Council	1,246
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,549
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>109,833</u>
Net Distribution	<u>\$798,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 75,665
Unrestricted General Government Aid	6,054
School Choice Receiving Tuition	19,646
Charter School Tuition Assessment Reimbursement	13,277
Suffolk County Retirement Payment	0
State-Owned Land	6,786
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	122,683
Assessments:	
School Choice	1,159
Charter School	62,118
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	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,720
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,665</u>
Net Distribution	<u>\$ 47,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	15,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,992
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,621
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	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38
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>1,407</u>
Net Distribution	<u>\$21,214</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$436,717
Unrestricted General Government Aid	134,540
School Choice Receiving Tuition	10,172
Charter School Tuition Assessment Reimbursement	141
Suffolk County Retirement Payment	0
State-Owned Land	4,634
Elderly Person Exemptions	<u>669</u>
Gross Distribution	586,873
Assessments:	
School Choice	34,229
Charter School	1,618
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	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,637
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,697</u>
Net Distribution	<u>\$548,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$31,001
Unrestricted General Government Aid	14,299
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,510
Elderly Person Exemptions	<u>585</u>
Gross Distribution	47,395
Assessments:	
School Choice	1,972
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,212
Air Pollution Districts	419
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,933
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,976</u>
Net Distribution	<u>\$28,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,028
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,161
Elderly Person Exemptions	<u>420</u>
Gross Distribution	13,609
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	2,154
Air Pollution Districts	77
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	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,636</u>
Net Distribution	<u>\$ 9,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 871,812
Unrestricted General Government Aid	171,183
School Choice Receiving Tuition	6,509
Charter School Tuition Assessment Reimbursement	4,997
Suffolk County Retirement Payment	0
State-Owned Land	796
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,057,514
Assessments:	
School Choice	49,452
Charter School	30,131
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	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,712
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,921</u>
Net Distribution	<u>\$ 967,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 902,416
Unrestricted General Government Aid	166,956
School Choice Receiving Tuition	7,111
Charter School Tuition Assessment Reimbursement	6,512
Suffolk County Retirement Payment	0
State-Owned Land	5,801
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	1,089,841
Assessments:	
School Choice	45,360
Charter School	13,680
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	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,174
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,551</u>
Net Distribution	<u><u>\$1,024,290</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	45,049
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,420
Elderly Person Exemptions	<u>376</u>
Gross Distribution	53,845
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,124
Mosquito Control Projects	0
Air Pollution Districts	108
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,752
Regional Transit Authority	921
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>\$49,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,603,934
Unrestricted General Government Aid	600,943
School Choice Receiving Tuition	45,491
Charter School Tuition Assessment Reimbursement	19,905
Suffolk County Retirement Payment	0
State-Owned Land	1,109
Elderly Person Exemptions	<u>3,848</u>
Gross Distribution	2,275,230
Assessments:	
School Choice	21,779
Charter School	73,522
Registry of Motor Vehicles Nonrenewal Surcharge	4,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,339
Air Pollution Districts	1,333
Metropolitan Area Planning Council	2,239
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	94,422
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>204,194</u>
Net Distribution	<u>\$2,071,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,215
Unrestricted General Government Aid	13,251
School Choice Receiving Tuition	22,445
Charter School Tuition Assessment Reimbursement	137
Suffolk County Retirement Payment	0
State-Owned Land	3,223
Elderly Person Exemptions	<u>0</u>
Gross Distribution	58,271
Assessments:	
School Choice	3,404
Charter School	5,479
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	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>8,972</u>
Net Distribution	<u>\$49,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,119,555
Unrestricted General Government Aid	139,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	839
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,262,677
Assessments:	
School Choice	2,659
Charter School	29,709
Registry of Motor Vehicles Nonrenewal Surcharge	1,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,097
Air Pollution Districts	469
Metropolitan Area Planning Council	779
Old Colony Planning Council	552
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,849
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,736</u>
Net Distribution	<u>\$1,209,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	124,251
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,698
Elderly Person Exemptions	<u>878</u>
Gross Distribution	127,827
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	267
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,478
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,789</u>
Net Distribution	<u>\$125,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Unrestricted General Government Aid	9,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,677
Elderly Person Exemptions	<u>83</u>
Gross Distribution	22,753
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	19
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</u>
Net Distribution	<u>\$22,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,943
Unrestricted General Government Aid	9,544
School Choice Receiving Tuition	29,002
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,338
Elderly Person Exemptions	<u>167</u>
Gross Distribution	79,994
Assessments:	
School Choice	7,332
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	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,459</u>
Net Distribution	<u>\$72,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,197
Elderly Person Exemptions	<u>292</u>
Gross Distribution	19,845
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	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>278</u>
Net Distribution	<u>\$19,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	718,777
School Choice Receiving Tuition	59,051
Charter School Tuition Assessment Reimbursement	11,556
Suffolk County Retirement Payment	0
State-Owned Land	8,060
Elderly Person Exemptions	<u>5,731</u>
Gross Distribution	803,175
Assessments:	
School Choice	244,059
Charter School	182,213
Registry of Motor Vehicles Nonrenewal Surcharge	7,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,457
Air Pollution Districts	897
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,690
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>479,690</u>
Net Distribution	<u>\$323,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$3,292
Unrestricted General Government Aid	4,176
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,205
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,756
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	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>132</u>
Net Distribution	<u>\$9,624</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$240,498
Unrestricted General Government Aid	63,157
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,983
Suffolk County Retirement Payment	0
State-Owned Land	1,967
Elderly Person Exemptions	<u>545</u>
Gross Distribution	323,150
Assessments:	
School Choice	1,429
Charter School	40,841
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	20,015
Mosquito Control Projects	3,160
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,247
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,548</u>
Net Distribution	<u>\$254,602</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,157,079
Unrestricted General Government Aid	326,208
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,721
Suffolk County Retirement Payment	0
State-Owned Land	45,640
Elderly Person Exemptions	<u>4,894</u>
Gross Distribution	2,568,542
Assessments:	
School Choice	31,431
Charter School	573,250
Registry of Motor Vehicles Nonrenewal Surcharge	13,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,784
Air Pollution Districts	1,622
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,768
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,487
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>676,126</u>
Net Distribution	<u>\$1,892,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$60,638
Unrestricted General Government Aid	19,750
School Choice Receiving Tuition	3,735
Charter School Tuition Assessment Reimbursement	485
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>292</u>
Gross Distribution	84,900
Assessments:	
School Choice	2,417
Charter School	1,596
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,203
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	88
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,590
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>8,389</u>
Net Distribution	<u>\$76,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,439
Elderly Person Exemptions	<u>377</u>
Gross Distribution	38,464
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	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,854
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,203</u>
Net Distribution	<u>\$36,261</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$23,654
Unrestricted General Government Aid	11,515
School Choice Receiving Tuition	20,924
Charter School Tuition Assessment Reimbursement	1,568
Suffolk County Retirement Payment	0
State-Owned Land	5,548
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	64,254
Assessments:	
School Choice	6,072
Charter School	14,398
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,415
Air Pollution Districts	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,338
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,902</u>
Net Distribution	<u>\$28,352</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$ 787,015
Unrestricted General Government Aid	1,589,639
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,309
Suffolk County Retirement Payment	0
State-Owned Land	22,345
Elderly Person Exemptions	<u>5,605</u>
Gross Distribution	2,413,913
Assessments:	
School Choice	4,093
Charter School	67,045
Registry of Motor Vehicles Nonrenewal Surcharge	8,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,705
Air Pollution Districts	2,385
Metropolitan Area Planning Council	4,003
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	168,795
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>266,098</u>
Net Distribution	<u>\$2,147,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,358,044
Unrestricted General Government Aid	432,721
School Choice Receiving Tuition	1,115
Charter School Tuition Assessment Reimbursement	103,570
Suffolk County Retirement Payment	0
State-Owned Land	3,554
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,900,719
Assessments:	
School Choice	60,096
Charter School	470,064
Registry of Motor Vehicles Nonrenewal Surcharge	5,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,990
Air Pollution Districts	732
Metropolitan Area Planning Council	1,441
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,764
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>603,776</u>
Net Distribution	<u>\$1,296,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	94,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,293
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	97,213
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	4,402
Air Pollution Districts	360
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,178
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,324</u>
Net Distribution	<u>\$82,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 882,608
Unrestricted General Government Aid	269,888
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,156
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,157,405
Assessments:	
School Choice	4,592
Charter School	1,804
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	745
Metropolitan Area Planning Council	1,091
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,993
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>55,565</u>
Net Distribution	<u>\$1,101,840</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	86,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,957
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	91,121
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	279
Mosquito Control Projects	7,007
Air Pollution Districts	314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,959
Regional Transit Authority	1,595
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,946</u>
Net Distribution	<u>\$76,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$2,337,559
Unrestricted General Government Aid	856,374
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	35,343
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	3,231,935
Assessments:	
School Choice	12,505
Charter School	293,246
Registry of Motor Vehicles Nonrenewal Surcharge	12,387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	206,384
Mosquito Control Projects	3,083
Air Pollution Districts	1,151
Metropolitan Area Planning Council	2,278
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	288,204
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>819,273</u>
Net Distribution	<u>\$2,412,662</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$29,789
Unrestricted General Government Aid	9,006
School Choice Receiving Tuition	32,288
Charter School Tuition Assessment Reimbursement	1,845
Suffolk County Retirement Payment	0
State-Owned Land	1,352
Elderly Person Exemptions	<u>0</u>
Gross Distribution	74,280
Assessments:	
School Choice	4,587
Charter School	2,462
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,325
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	16
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,493</u>
Net Distribution	<u>\$65,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$151,827
Unrestricted General Government Aid	35,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,524
Suffolk County Retirement Payment	0
State-Owned Land	2,771
Elderly Person Exemptions	<u>543</u>
Gross Distribution	192,023
Assessments:	
School Choice	(400)
Charter School	2,100
Registry of Motor Vehicles Nonrenewal Surcharge	334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,762
Air Pollution Districts	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	689
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>7,634</u>
Net Distribution	<u>\$184,389</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	220,078
School Choice Receiving Tuition	23,719
Charter School Tuition Assessment Reimbursement	24,770
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	271,286
Assessments:	
School Choice	16,771
Charter School	118,141
Registry of Motor Vehicles Nonrenewal Surcharge	2,634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	111,866
Mosquito Control Projects	3,127
Air Pollution Districts	412
Metropolitan Area Planning Council	760
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,656
Regional Transit Authority	4,091
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>263,458</u>
Net Distribution	<u>\$ 7,828</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$121,762
Unrestricted General Government Aid	36,427
School Choice Receiving Tuition	127,147
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,248
Elderly Person Exemptions	<u>711</u>
Gross Distribution	287,295
Assessments:	
School Choice	7,830
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	37,261
Mosquito Control Projects	0
Air Pollution Districts	263
Metropolitan Area Planning Council	307
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,863</u>
Net Distribution	<u><u>\$225,432</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,392
Unrestricted General Government Aid	328
School Choice Receiving Tuition	16,860
Charter School Tuition Assessment Reimbursement	146
Suffolk County Retirement Payment	0
State-Owned Land	533
Elderly Person Exemptions	<u>0</u>
Gross Distribution	29,259
Assessments:	
School Choice	3,385
Charter School	4,982
Registry of Motor Vehicles Nonrenewal Surcharge	40
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	195
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,633</u>
Net Distribution	<u>\$20,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	44,957
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,606
Elderly Person Exemptions	<u>376</u>
Gross Distribution	54,044
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	4,739
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,402
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>8,591</u>
Net Distribution	<u>\$45,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,902
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,868
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	29
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>1,071</u>
Net Distribution	<u>\$20,797</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,038
Unrestricted General Government Aid	20,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	290
Elderly Person Exemptions	<u>168</u>
Gross Distribution	35,056
Assessments:	
School Choice	715
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	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	113
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,060</u>
Net Distribution	<u><u>\$33,996</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,783
Elderly Person Exemptions	<u>711</u>
Gross Distribution	84,505
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,213
Mosquito Control Projects	0
Air Pollution Districts	186
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	650
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,743</u>
Net Distribution	<u>\$81,762</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$ 781,864
Unrestricted General Government Aid	565,733
School Choice Receiving Tuition	8,714
Charter School Tuition Assessment Reimbursement	38,994
Suffolk County Retirement Payment	0
State-Owned Land	4,385
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,402,032
Assessments:	
School Choice	49,329
Charter School	539,824
Registry of Motor Vehicles Nonrenewal Surcharge	10,709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,555
Air Pollution Districts	996
Metropolitan Area Planning Council	1,831
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	77,204
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>683,448</u>
Net Distribution	<u>\$ 718,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Unrestricted General Government Aid	52,601
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,246
Elderly Person Exemptions	<u>753</u>
Gross Distribution	78,407
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	296
Mosquito Control Projects	4,168
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,532</u>
Net Distribution	<u>\$66,875</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,204
Elderly Person Exemptions	<u>334</u>
Gross Distribution	10,422
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	32
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>89</u>
Net Distribution	<u>\$10,333</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$582,449
Unrestricted General Government Aid	93,832
School Choice Receiving Tuition	65,291
Charter School Tuition Assessment Reimbursement	51,991
Suffolk County Retirement Payment	0
State-Owned Land	42,948
Elderly Person Exemptions	<u>920</u>
Gross Distribution	837,431
Assessments:	
School Choice	31,863
Charter School	279,996
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,364
Air Pollution Districts	627
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,291
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>334,938</u>
Net Distribution	<u>\$502,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$464,096
Unrestricted General Government Aid	305,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,475
Suffolk County Retirement Payment	0
State-Owned Land	243
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	775,826
Assessments:	
School Choice	12,270
Charter School	165,932
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,017
Air Pollution Districts	737
Metropolitan Area Planning Council	1,194
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,330
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>237,080</u>
Net Distribution	<u>\$538,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,692
Unrestricted General Government Aid	9,646
School Choice Receiving Tuition	14,311
Charter School Tuition Assessment Reimbursement	6
Suffolk County Retirement Payment	0
State-Owned Land	6,766
Elderly Person Exemptions	<u>0</u>
Gross Distribution	73,421
Assessments:	
School Choice	7,685
Charter School	5,545
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	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,548</u>
Net Distribution	<u>\$58,873</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$453,670
Unrestricted General Government Aid	167,473
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	635
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>460</u>
Gross Distribution	622,243
Assessments:	
School Choice	(202)
Charter School	26,950
Registry of Motor Vehicles Nonrenewal Surcharge	1,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,436
Air Pollution Districts	629
Metropolitan Area Planning Council	788
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	292
Regional Transit Authority	9,810
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,392</u>
Net Distribution	<u>\$575,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$431,371
Unrestricted General Government Aid	102,443
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	536,575
Assessments:	
School Choice	5,600
Charter School	(685)
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,404
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,586
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,273</u>
Net Distribution	<u>\$517,302</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$603,378
Unrestricted General Government Aid	116,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	215
Suffolk County Retirement Payment	0
State-Owned Land	11,793
Elderly Person Exemptions	<u>630</u>
Gross Distribution	732,554
Assessments:	
School Choice	4,010
Charter School	6,900
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,222
Air Pollution Districts	534
Metropolitan Area Planning Council	777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,754
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>53,032</u>
Net Distribution	<u><u>\$679,522</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,402
Unrestricted General Government Aid	20,281
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,179
Elderly Person Exemptions	<u>628</u>
Gross Distribution	30,490
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	2,137
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,394</u>
Net Distribution	<u>\$28,096</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,771
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	183
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,954
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,528
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,790</u>
Net Distribution	<u>\$20,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$57,958
Unrestricted General Government Aid	18,032
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,008
Elderly Person Exemptions	<u>0</u>
Gross Distribution	76,998
Assessments:	
School Choice	(697)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	64
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,818
Air Pollution Districts	164
Metropolitan Area Planning Council	184
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,352
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>5,885</u>
Net Distribution	<u>\$71,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	109,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,616
Elderly Person Exemptions	<u>418</u>
Gross Distribution	116,847
Assessments:	
School Choice	(84)
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	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,619
Regional Transit Authority	1,412
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,694</u>
Net Distribution	<u>\$112,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,642,169
Unrestricted General Government Aid	231,906
School Choice Receiving Tuition	12,038
Charter School Tuition Assessment Reimbursement	2,094
Suffolk County Retirement Payment	0
State-Owned Land	10,119
Elderly Person Exemptions	<u>1,884</u>
Gross Distribution	1,900,210
Assessments:	
School Choice	16,417
Charter School	31,734
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,735
Air Pollution Districts	974
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,555
Regional Transit Authority	6,532
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,782</u>
Net Distribution	<u>\$1,822,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,944
Unrestricted General Government Aid	14,117
School Choice Receiving Tuition	473
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	1,444
Elderly Person Exemptions	<u>292</u>
Gross Distribution	68,344
Assessments:	
School Choice	7,581
Charter School	1,557
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
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>9,303</u>
Net Distribution	<u>\$59,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$630,454
Unrestricted General Government Aid	127,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,376</u>
Gross Distribution	765,523
Assessments:	
School Choice	8,111
Charter School	(641)
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,135
Air Pollution Districts	431
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,379
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,624</u>
Net Distribution	<u>\$744,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,578,181
Unrestricted General Government Aid	2,097,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,380
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	3,707,156
Assessments:	
School Choice	5,402
Charter School	675,383
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	2,148
Metropolitan Area Planning Council	3,397
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	429,691
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>1,122,213</u>
Net Distribution	<u>\$2,584,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$661,148
Unrestricted General Government Aid	217,426
School Choice Receiving Tuition	84,961
Charter School Tuition Assessment Reimbursement	12,406
Suffolk County Retirement Payment	0
State-Owned Land	2,359
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	979,806
Assessments:	
School Choice	39,792
Charter School	105,497
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	373
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,627
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>167,514</u>
Net Distribution	<u><u>\$812,292</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$210,228
Unrestricted General Government Aid	53,046
School Choice Receiving Tuition	27,868
Charter School Tuition Assessment Reimbursement	223
Suffolk County Retirement Payment	0
State-Owned Land	1,305
Elderly Person Exemptions	<u>460</u>
Gross Distribution	293,130
Assessments:	
School Choice	105
Charter School	2,773
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>3,833</u>
Net Distribution	<u><u>\$289,297</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$246,909
Unrestricted General Government Aid	36,412
School Choice Receiving Tuition	3,571
Charter School Tuition Assessment Reimbursement	247
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	<u>418</u>
Gross Distribution	287,803
Assessments:	
School Choice	(1,008)
Charter School	2,865
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,010
Air Pollution Districts	347
Metropolitan Area Planning Council	426
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,653
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,673</u>
Net Distribution	<u>\$275,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,765,658
Unrestricted General Government Aid	292,879
School Choice Receiving Tuition	2,083
Charter School Tuition Assessment Reimbursement	56,701
Suffolk County Retirement Payment	0
State-Owned Land	275
Elderly Person Exemptions	<u>460</u>
Gross Distribution	2,118,056
Assessments:	
School Choice	117,584
Charter School	75,678
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	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,575
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>204,195</u>
Net Distribution	<u>\$1,913,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	107,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,194
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	111,015
Assessments:	
School Choice	(335)
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	222
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,002
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,666</u>
Net Distribution	<u>\$109,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,133
Unrestricted General Government Aid	188,297
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,979
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	199,622
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,984
Mosquito Control Projects	0
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,180
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,835</u>
Net Distribution	<u>\$188,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$22,825,360
Unrestricted General Government Aid	3,151,601
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	523,247
Suffolk County Retirement Payment	0
State-Owned Land	1,525
Elderly Person Exemptions	<u>12,257</u>
Gross Distribution	26,513,990
Assessments:	
School Choice	423,330
Charter School	3,773,623
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	2,768
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	246,768
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,485,406</u>
Net Distribution	<u>\$22,028,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,716
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,766
Elderly Person Exemptions	<u>666</u>
Gross Distribution	60,148
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	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,901
Regional Transit Authority	1,461
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,020</u>
Net Distribution	<u><u>\$55,128</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,027
Elderly Person Exemptions	<u>209</u>
Gross Distribution	11,534
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	2,863
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,270
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,285</u>
Net Distribution	<u>\$ 5,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$354,017
Unrestricted General Government Aid	309,400
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	164
Elderly Person Exemptions	<u>2,844</u>
Gross Distribution	666,425
Assessments:	
School Choice	2,934
Charter School	65,156
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	600
Metropolitan Area Planning Council	938
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,524
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>110,721</u>
Net Distribution	<u>\$555,704</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,246,617
Unrestricted General Government Aid	266,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,928
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,557,352
Assessments:	
School Choice	10,703
Charter School	144,843
Registry of Motor Vehicles Nonrenewal Surcharge	3,612
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	152,106
Mosquito Control Projects	6,822
Air Pollution Districts	705
Metropolitan Area Planning Council	1,214
Old Colony Planning Council	860
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,929
Regional Transit Authority	13,643
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>336,437</u>
Net Distribution	<u>\$1,220,915</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 394
Unrestricted General Government Aid	35,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>585</u>
Gross Distribution	36,025
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	4,179
Air Pollution Districts	206
Metropolitan Area Planning Council	304
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	158
Regional Transit Authority	3,734
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,793</u>
Net Distribution	<u>\$27,232</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$316,267
Unrestricted General Government Aid	64,498
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,254
Suffolk County Retirement Payment	0
State-Owned Land	11,152
Elderly Person Exemptions	<u>669</u>
Gross Distribution	404,840
Assessments:	
School Choice	6,056
Charter School	16,187
Registry of Motor Vehicles Nonrenewal Surcharge	809
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,191
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,038
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,514</u>
Net Distribution	<u>\$371,326</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$402,431
Unrestricted General Government Aid	116,536
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,061
Suffolk County Retirement Payment	0
State-Owned Land	2,691
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	523,932
Assessments:	
School Choice	490
Charter School	4,338
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	642
Metropolitan Area Planning Council	802
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,861
Regional Transit Authority	8,427
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,002</u>
Net Distribution	<u>\$506,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 71,794
Unrestricted General Government Aid	42,078
School Choice Receiving Tuition	33,409
Charter School Tuition Assessment Reimbursement	988
Suffolk County Retirement Payment	0
State-Owned Land	10,964
Elderly Person Exemptions	<u>0</u>
Gross Distribution	159,233
Assessments:	
School Choice	4,235
Charter School	1,309
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,513
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,496</u>
Net Distribution	<u>\$141,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$449,866
Unrestricted General Government Aid	64,986
School Choice Receiving Tuition	20,397
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,456
Elderly Person Exemptions	<u>669</u>
Gross Distribution	546,374
Assessments:	
School Choice	9,116
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	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,544
Regional Transit Authority	512
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,998</u>
Net Distribution	<u>\$531,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$291,344
Unrestricted General Government Aid	107,759
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,583
Suffolk County Retirement Payment	0
State-Owned Land	105
Elderly Person Exemptions	<u>543</u>
Gross Distribution	416,334
Assessments:	
School Choice	8,575
Charter School	45,814
Registry of Motor Vehicles Nonrenewal Surcharge	1,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,650
Air Pollution Districts	422
Metropolitan Area Planning Council	599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,246
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>83,668</u>
Net Distribution	<u>\$332,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$615,777
Unrestricted General Government Aid	156,360
School Choice Receiving Tuition	1,905
Charter School Tuition Assessment Reimbursement	751
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,396</u>
Gross Distribution	780,189
Assessments:	
School Choice	14,586
Charter School	7,545
Registry of Motor Vehicles Nonrenewal Surcharge	1,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,795
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	9,269
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,064</u>
Net Distribution	<u>\$742,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$2,109,687
Unrestricted General Government Aid	700,205
School Choice Receiving Tuition	39,636
Charter School Tuition Assessment Reimbursement	12,252
Suffolk County Retirement Payment	0
State-Owned Land	10,408
Elderly Person Exemptions	<u>8,032</u>
Gross Distribution	2,880,220
Assessments:	
School Choice	84,912
Charter School	28,885
Registry of Motor Vehicles Nonrenewal Surcharge	9,409
Retired Employees Health Insurance	288
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,268
Air Pollution Districts	1,190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,707
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,659</u>
Net Distribution	<u>\$2,710,561</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 693
Unrestricted General Government Aid	116,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,223
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	128,432
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	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,621
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,919</u>
Net Distribution	<u>\$123,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,093,325
Unrestricted General Government Aid	231,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,918
Suffolk County Retirement Payment	0
State-Owned Land	15,184
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,346,886
Assessments:	
School Choice	12,386
Charter School	97,815
Registry of Motor Vehicles Nonrenewal Surcharge	2,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,205
Air Pollution Districts	788
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,061
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,364</u>
Net Distribution	<u><u>\$1,205,522</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 58,185
Unrestricted General Government Aid	8,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	919
Suffolk County Retirement Payment	0
State-Owned Land	891
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	69,287
Assessments:	
School Choice	22,436
Charter School	53,249
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	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,139</u>
Net Distribution	<u><u>\$(26,852)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,288
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,826
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>\$6,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 97,635
Unrestricted General Government Aid	51,063
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,339
Elderly Person Exemptions	<u>251</u>
Gross Distribution	159,288
Assessments:	
School Choice	(298)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,453
Air Pollution Districts	204
Metropolitan Area Planning Council	278
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,722
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,656
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,332</u>
Net Distribution	<u>\$134,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	109,411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,341
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	125,882
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	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,521
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>5,986</u>
Net Distribution	<u>\$119,896</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$32,123
Unrestricted General Government Aid	2,504
School Choice Receiving Tuition	7,532
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>293</u>
Gross Distribution	42,843
Assessments:	
School Choice	19,875
Charter School	11,594
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,047
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,009</u>
Net Distribution	<u>\$ 1,834</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$609,397
Unrestricted General Government Aid	80,454
School Choice Receiving Tuition	30,637
Charter School Tuition Assessment Reimbursement	5,238
Suffolk County Retirement Payment	0
State-Owned Land	1,976
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	729,083
Assessments:	
School Choice	16,013
Charter School	82,024
Registry of Motor Vehicles Nonrenewal Surcharge	725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	296
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,796
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,854</u>
Net Distribution	<u><u>\$623,229</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$3,372
Unrestricted General Government Aid	1,057
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,065
Elderly Person Exemptions	<u>41</u>
Gross Distribution	5,535
Assessments:	
School Choice	4,102
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	645
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>4,780</u>
Net Distribution	<u>\$ 755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	44,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,556
Elderly Person Exemptions	<u>837</u>
Gross Distribution	61,320
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	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,230
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>4,826</u>
Net Distribution	<u>\$56,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$777,658
Unrestricted General Government Aid	114,550
School Choice Receiving Tuition	62,756
Charter School Tuition Assessment Reimbursement	71
Suffolk County Retirement Payment	0
State-Owned Land	2,175
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	958,297
Assessments:	
School Choice	88,033
Charter School	1,161
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	324
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>90,767</u>
Net Distribution	<u>\$867,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$520,313
Unrestricted General Government Aid	280,461
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,210
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	805,954
Assessments:	
School Choice	(266)
Charter School	35,393
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	749
Metropolitan Area Planning Council	1,145
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,273
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>87,119</u>
Net Distribution	<u>\$718,835</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 82,114
Unrestricted General Government Aid	19,663
School Choice Receiving Tuition	4,233
Charter School Tuition Assessment Reimbursement	1,907
Suffolk County Retirement Payment	0
State-Owned Land	3,358
Elderly Person Exemptions	<u>502</u>
Gross Distribution	111,777
Assessments:	
School Choice	5,099
Charter School	2,539
Registry of Motor Vehicles Nonrenewal Surcharge	314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	124
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,116</u>
Net Distribution	<u>\$103,661</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$663,428
Unrestricted General Government Aid	212,173
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,031
Suffolk County Retirement Payment	0
State-Owned Land	5,424
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	896,227
Assessments:	
School Choice	6,557
Charter School	42,404
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,261
Air Pollution Districts	716
Metropolitan Area Planning Council	1,033
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,062
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>105,830</u>
Net Distribution	<u>\$790,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 953,029
Unrestricted General Government Aid	799,442
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	732
Suffolk County Retirement Payment	0
State-Owned Land	510
Elderly Person Exemptions	<u>5,312</u>
Gross Distribution	1,759,025
Assessments:	
School Choice	7,157
Charter School	15,162
Registry of Motor Vehicles Nonrenewal Surcharge	5,297
Retired Employees Health Insurance	904
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,768
Metropolitan Area Planning Council	2,703
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	113,978
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>146,969</u>
Net Distribution	<u>\$1,612,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$788,996
Unrestricted General Government Aid	143,727
School Choice Receiving Tuition	16,372
Charter School Tuition Assessment Reimbursement	14
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	<u>502</u>
Gross Distribution	951,936
Assessments:	
School Choice	85,931
Charter School	1,089
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	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,684
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,452</u>
Net Distribution	<u>\$860,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,102,681
Unrestricted General Government Aid	164,713
School Choice Receiving Tuition	29,282
Charter School Tuition Assessment Reimbursement	10,098
Suffolk County Retirement Payment	0
State-Owned Land	6,566
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,315,682
Assessments:	
School Choice	125,711
Charter School	72,462
Registry of Motor Vehicles Nonrenewal Surcharge	3,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	117,149
Mosquito Control Projects	7,526
Air Pollution Districts	598
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,042
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>344,202</u>
Net Distribution	<u>\$ 971,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	75,320
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	307
Elderly Person Exemptions	<u>794</u>
Gross Distribution	76,421
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	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,052
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,064</u>
Net Distribution	<u>\$74,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,587
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,268
Elderly Person Exemptions	<u>167</u>
Gross Distribution	20,022
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	7
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64</u>
Net Distribution	<u>\$19,958</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 365
Unrestricted General Government Aid	7,863
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,524
Elderly Person Exemptions	<u>169</u>
Gross Distribution	16,921
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>\$16,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$408,599
Unrestricted General Government Aid	555,301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	631
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	965,535
Assessments:	
School Choice	7,101
Charter School	20,806
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	1,068
Metropolitan Area Planning Council	1,462
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	184,864
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>221,161</u>
Net Distribution	<u>\$744,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$355,421
Unrestricted General Government Aid	75,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,080
Elderly Person Exemptions	<u>334</u>
Gross Distribution	436,087
Assessments:	
School Choice	4,516
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	497
Metropolitan Area Planning Council	580
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,686
Regional Transit Authority	2,754
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,380</u>
Net Distribution	<u>\$422,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,021,303
Unrestricted General Government Aid	206,124
School Choice Receiving Tuition	14,508
Charter School Tuition Assessment Reimbursement	2,658
Suffolk County Retirement Payment	0
State-Owned Land	1,763
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,248,071
Assessments:	
School Choice	80,557
Charter School	13,863
Registry of Motor Vehicles Nonrenewal Surcharge	2,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,225
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,853</u>
Net Distribution	<u>\$1,141,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$699,996
Unrestricted General Government Aid	107,845
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>921</u>
Gross Distribution	808,762
Assessments:	
School Choice	990
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	1,391
Metropolitan Area Planning Council	1,236
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,112
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>58,939</u>
Net Distribution	<u>\$749,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$15,881
Unrestricted General Government Aid	4,866
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	756
Elderly Person Exemptions	<u>419</u>
Gross Distribution	21,922
Assessments:	
School Choice	6,632
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,556
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,178
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,917</u>
Net Distribution	<u>\$ 5,005</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,508
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,440
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,948
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	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
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>\$23,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>335</u>
Gross Distribution	36,210
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	2,098
Air Pollution Districts	142
Metropolitan Area Planning Council	220
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,276
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,850
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,761</u>
Net Distribution	<u>\$17,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$248,573
Unrestricted General Government Aid	66,330
School Choice Receiving Tuition	58,877
Charter School Tuition Assessment Reimbursement	500
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	375,158
Assessments:	
School Choice	13,696
Charter School	8,915
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,155
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,361</u>
Net Distribution	<u>\$346,797</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$305,271
Unrestricted General Government Aid	54,439
School Choice Receiving Tuition	95,504
Charter School Tuition Assessment Reimbursement	1,472
Suffolk County Retirement Payment	0
State-Owned Land	2,568
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	460,467
Assessments:	
School Choice	5,366
Charter School	4,559
Registry of Motor Vehicles Nonrenewal Surcharge	689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,098
Mosquito Control Projects	2,914
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	214
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,051
Regional Transit Authority	821
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,903</u>
Net Distribution	<u>\$404,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$21,080
Unrestricted General Government Aid	40,548
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,521
Elderly Person Exemptions	<u>334</u>
Gross Distribution	65,483
Assessments:	
School Choice	5,962
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	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>6,631</u>
Net Distribution	<u>\$58,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 192
Unrestricted General Government Aid	24,667
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,908
Elderly Person Exemptions	<u>167</u>
Gross Distribution	28,934
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	3,475
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,364
Regional Transit Authority	103
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,191</u>
Net Distribution	<u>\$22,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,176,848
Unrestricted General Government Aid	298,367
School Choice Receiving Tuition	48,228
Charter School Tuition Assessment Reimbursement	1,994
Suffolk County Retirement Payment	0
State-Owned Land	50
Elderly Person Exemptions	<u>7,571</u>
Gross Distribution	2,533,058
Assessments:	
School Choice	20,949
Charter School	56,693
Registry of Motor Vehicles Nonrenewal Surcharge	3,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	121,813
Mosquito Control Projects	0
Air Pollution Districts	623
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,912
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>242,042</u>
Net Distribution	<u>\$2,291,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,094
School Choice Receiving Tuition	75,237
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,011
Elderly Person Exemptions	<u>209</u>
Gross Distribution	85,551
Assessments:	
School Choice	15,001
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	51
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>15,134</u>
Net Distribution	<u>\$70,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	62,328
Elderly Person Exemptions	<u>168</u>
Gross Distribution	78,295
Assessments:	
School Choice	6,184
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	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,042
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,946</u>
Net Distribution	<u>\$61,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$653,289
Unrestricted General Government Aid	96,472
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,466
Suffolk County Retirement Payment	0
State-Owned Land	8,298
Elderly Person Exemptions	<u>502</u>
Gross Distribution	762,027
Assessments:	
School Choice	11,756
Charter School	12,445
Registry of Motor Vehicles Nonrenewal Surcharge	962
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,972
Air Pollution Districts	593
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,973
Regional Transit Authority	6,340
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>3,973</u>
Total Deductions	<u>46,014</u>
Net Distribution	<u>\$716,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$1,983,229
Unrestricted General Government Aid	524,086
School Choice Receiving Tuition	69,164
Charter School Tuition Assessment Reimbursement	631
Suffolk County Retirement Payment	0
State-Owned Land	9,308
Elderly Person Exemptions	<u>4,978</u>
Gross Distribution	2,591,396
Assessments:	
School Choice	94,018
Charter School	13,897
Registry of Motor Vehicles Nonrenewal Surcharge	5,894
Retired Employees Health Insurance	299
Retired Teachers Health Insurance	253,995
Mosquito Control Projects	0
Air Pollution Districts	846
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,628
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>398,577</u>
Net Distribution	<u>\$2,192,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,404,421
Unrestricted General Government Aid	176,922
School Choice Receiving Tuition	42,370
Charter School Tuition Assessment Reimbursement	5,381
Suffolk County Retirement Payment	0
State-Owned Land	18
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	1,630,785
Assessments:	
School Choice	10,506
Charter School	18,236
Registry of Motor Vehicles Nonrenewal Surcharge	900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,307
Air Pollution Districts	712
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,626
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,287</u>
Net Distribution	<u>\$1,578,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,116
Unrestricted General Government Aid	12,063
School Choice Receiving Tuition	4,183
Charter School Tuition Assessment Reimbursement	843
Suffolk County Retirement Payment	0
State-Owned Land	83
Elderly Person Exemptions	<u>125</u>
Gross Distribution	56,413
Assessments:	
School Choice	3,112
Charter School	8,625
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	26
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>12,890</u>
Net Distribution	<u>\$43,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,498
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,478
Elderly Person Exemptions	<u>920</u>
Gross Distribution	65,896
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	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,339
Regional Transit Authority	1,760
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,776</u>
Net Distribution	<u>\$61,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$298,259
Unrestricted General Government Aid	31,140
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>167</u>
Gross Distribution	329,566
Assessments:	
School Choice	2,544
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	695
Metropolitan Area Planning Council	513
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,627
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>25,664</u>
Net Distribution	<u>\$303,902</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$372,517
Unrestricted General Government Aid	101,284
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	69,838
Elderly Person Exemptions	<u>3,346</u>
Gross Distribution	546,985
Assessments:	
School Choice	30,731
Charter School	5,558
Registry of Motor Vehicles Nonrenewal Surcharge	1,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,876
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	3,597
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,551</u>
Net Distribution	<u>\$496,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$427,867
Unrestricted General Government Aid	60,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>543</u>
Gross Distribution	489,273
Assessments:	
School Choice	(487)
Charter School	2,475
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,836
Air Pollution Districts	575
Metropolitan Area Planning Council	643
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,114
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>36,955</u>
Net Distribution	<u>\$452,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,339,292
Unrestricted General Government Aid	725,912
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	61,350
Suffolk County Retirement Payment	0
State-Owned Land	1,272
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	3,129,373
Assessments:	
School Choice	31,138
Charter School	232,237
Registry of Motor Vehicles Nonrenewal Surcharge	6,234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,197
Air Pollution Districts	1,368
Metropolitan Area Planning Council	2,386
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	100,619
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>383,179</u>
Net Distribution	<u>\$2,746,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,611
Unrestricted General Government Aid	11,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	2,337
Elderly Person Exemptions	<u>0</u>
Gross Distribution	35,194
Assessments:	
School Choice	2,304
Charter School	1,683
Registry of Motor Vehicles Nonrenewal Surcharge	104
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	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>4,732</u>
Net Distribution	<u>\$30,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	201,589
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	208,844
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	2,303
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	448
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,215
Regional Transit Authority	1,900
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,016</u>
Net Distribution	<u>\$195,828</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	121,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	225
Elderly Person Exemptions	<u>920</u>
Gross Distribution	122,985
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	654
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	8,454
Mosquito Control Projects	0
Air Pollution Districts	344
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,042
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,494</u>
Net Distribution	<u>\$108,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$44,504
Unrestricted General Government Aid	25,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	936
Suffolk County Retirement Payment	0
State-Owned Land	622
Elderly Person Exemptions	<u>878</u>
Gross Distribution	72,144
Assessments:	
School Choice	5,473
Charter School	17,971
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,873
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,490</u>
Net Distribution	<u>\$45,654</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 81,061
Unrestricted General Government Aid	79,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,437
Elderly Person Exemptions	<u>84</u>
Gross Distribution	175,065
Assessments:	
School Choice	1,588
Charter School	207
Registry of Motor Vehicles Nonrenewal Surcharge	300
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	3,306
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,592</u>
Net Distribution	<u>\$169,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 939,194
Unrestricted General Government Aid	207,010
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	1,147,333
Assessments:	
School Choice	3,813
Charter School	5,136
Registry of Motor Vehicles Nonrenewal Surcharge	1,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,364
Air Pollution Districts	672
Metropolitan Area Planning Council	1,000
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,176
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>59,618</u>
Net Distribution	<u>\$1,087,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$686,185
Unrestricted General Government Aid	140,056
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,414
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	834,203
Assessments:	
School Choice	72,780
Charter School	20,252
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	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,071
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,863</u>
Net Distribution	<u>\$737,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$671,573
Unrestricted General Government Aid	123,175
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,019
Suffolk County Retirement Payment	0
State-Owned Land	1,345
Elderly Person Exemptions	<u>962</u>
Gross Distribution	798,074
Assessments:	
School Choice	30
Charter School	3,739
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	900
Metropolitan Area Planning Council	954
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,212
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>47,065</u>
Net Distribution	<u>\$751,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	8,645
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,146
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,986
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	22
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>97</u>
Net Distribution	<u>\$18,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$542,487
Unrestricted General Government Aid	350,961
School Choice Receiving Tuition	119
Charter School Tuition Assessment Reimbursement	3,545
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>791</u>
Gross Distribution	897,903
Assessments:	
School Choice	1,313
Charter School	20,600
Registry of Motor Vehicles Nonrenewal Surcharge	3,754
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,182
Air Pollution Districts	425
Metropolitan Area Planning Council	773
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,565
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>60,612</u>
Net Distribution	<u>\$837,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 727,019
Unrestricted General Government Aid	498,401
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	557
Suffolk County Retirement Payment	0
State-Owned Land	134
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	1,230,880
Assessments:	
School Choice	9,489
Charter School	23,142
Registry of Motor Vehicles Nonrenewal Surcharge	3,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	197,940
Mosquito Control Projects	0
Air Pollution Districts	1,133
Metropolitan Area Planning Council	1,682
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,930
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>307,896</u>
Net Distribution	<u>\$ 922,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$20,433,931
Unrestricted General Government Aid	3,459,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	152,866
Suffolk County Retirement Payment	0
State-Owned Land	17,467
Elderly Person Exemptions	<u>17,193</u>
Gross Distribution	24,081,091
Assessments:	
School Choice	239,063
Charter School	1,978,425
Registry of Motor Vehicles Nonrenewal Surcharge	32,747
Retired Employees Health Insurance	301
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,581
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	262,649
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,516,766</u>
Net Distribution	<u>\$21,564,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$20,030
Unrestricted General Government Aid	10,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,914
Elderly Person Exemptions	<u>0</u>
Gross Distribution	35,401
Assessments:	
School Choice	25,912
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,040</u>
Net Distribution	<u>\$ 9,361</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$315,970
Unrestricted General Government Aid	77,616
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,548
Suffolk County Retirement Payment	0
State-Owned Land	3,903
Elderly Person Exemptions	<u>292</u>
Gross Distribution	407,329
Assessments:	
School Choice	(1,126)
Charter School	26,005
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,417
Air Pollution Districts	335
Metropolitan Area Planning Council	490
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,102
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,082</u>
Net Distribution	<u>\$368,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>6,149</u>
Gross Distribution	111,346
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	13,332
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	12,521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,887</u>
Net Distribution	<u>\$ 82,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR DEVENS

Local Aid:	
Chapter 70	\$25,760
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,343
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	29,103
Assessments:	
School Choice	1,480
Charter School	7,730
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>9,210</u>
Net Distribution	<u>\$19,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$683,098
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,528
Charter School Tuition Assessment Reimbursement	9,611
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	749,237
Assessments:	
School Choice	63,714
Charter School	83,371
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>147,085</u>
Net Distribution	<u>\$602,152</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,063
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,734
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	70,875
Assessments:	
School Choice	10,450
Charter School	1,978
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>12,428</u>
Net Distribution	<u>\$58,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$11,104
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,436
Charter School Tuition Assessment Reimbursement	3,540
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	39,080
Assessments:	
School Choice	6,208
Charter School	4,896
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>11,104</u>
Net Distribution	<u>\$27,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,238,280
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,506
Charter School Tuition Assessment Reimbursement	956
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,250,742

Assessments:

School Choice	5,568
Charter School	25,858
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>31,426</u>
Net Distribution	<u>\$1,219,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$696,596
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,414
Charter School Tuition Assessment Reimbursement	21,106
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	733,116
Assessments:	
School Choice	66,738
Charter School	98,983
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>165,721</u>
Net Distribution	<u>\$567,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$789,708
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,564
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	842,272
Assessments:	
School Choice	14,659
Charter School	117,137
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>131,796</u>
Net Distribution	<u>\$710,476</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$895,143
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,490
Charter School Tuition Assessment Reimbursement	259
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	968,892
Assessments:	
School Choice	25,776
Charter School	11,586
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>37,362</u>
Net Distribution	<u>\$931,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,443,286
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,143
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,488,503
Assessments:	
School Choice	171,395
Charter School	941
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>172,336</u>
Net Distribution	<u>\$1,316,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,291
Unrestricted General Government Aid	0
School Choice Receiving Tuition	92,449
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	331,740
Assessments:	
School Choice	44,180
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>44,180</u>
Net Distribution	<u>\$287,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 92,324
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,114
Charter School Tuition Assessment Reimbursement	791
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	127,229
Assessments:	
School Choice	6,011
Charter School	13,623
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>19,634</u>
Net Distribution	<u>\$107,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$682,511
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,686
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 699,197

Assessments:

School Choice	1,698
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 1,698

Net Distribution \$697,499

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$394,581
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	<u>0</u>
Gross Distribution	394,581
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>\$394,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,761,000
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,885
Charter School Tuition Assessment Reimbursement	5,723
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,788,608
Assessments:	
School Choice	51,632
Charter School	15,517
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>67,149</u>
Net Distribution	<u>\$1,721,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$704,371
Unrestricted General Government Aid	0
School Choice Receiving Tuition	101,924
Charter School Tuition Assessment Reimbursement	4,781
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	811,076
Assessments:	
School Choice	95,210
Charter School	30,373
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>125,583</u>
Net Distribution	<u>\$685,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$202,483
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	244
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	202,727
Assessments:	
School Choice	9,774
Charter School	5,168
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>14,942</u>
Net Distribution	<u>\$187,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$591,305
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,042
Charter School Tuition Assessment Reimbursement	16,165
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	676,512
Assessments:	
School Choice	179,684
Charter School	163,752
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>343,436</u>
Net Distribution	<u>\$333,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,065,272
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,806
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,073,152
Assessments:	
School Choice	11,272
Charter School	984
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>12,256</u>
Net Distribution	<u>\$1,060,896</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$170,643
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,368
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	207,011
Assessments:	
School Choice	3,075
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>3,075</u>
Net Distribution	<u>\$203,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$911,096
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,995
Charter School Tuition Assessment Reimbursement	3,061
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	939,152
Assessments:	
School Choice	14,305
Charter School	19,678
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>33,983</u>
Net Distribution	<u>\$905,169</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$235,103
Unrestricted General Government Aid	0
School Choice Receiving Tuition	100,277
Charter School Tuition Assessment Reimbursement	20,743
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	356,123
Assessments:	
School Choice	31,010
Charter School	85,317
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>116,327</u>
Net Distribution	<u>\$239,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$76,098
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,952
Charter School Tuition Assessment Reimbursement	297
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	97,347
Assessments:	
School Choice	48,490
Charter School	4,857
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>53,347</u>
Net Distribution	<u>\$44,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,328,755
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	<u>0</u>
Gross Distribution	1,328,755
Assessments:	
School Choice	4,984
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>4,984</u>
Net Distribution	<u>\$1,323,771</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,922,429
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,389
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,924,818
Assessments:	
School Choice	2,533
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>2,533</u>
Net Distribution	<u>\$1,922,285</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$300,558
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,297
Charter School Tuition Assessment Reimbursement	2,003
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	314,858
Assessments:	
School Choice	7,133
Charter School	4,932
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>12,065</u>
Net Distribution	<u>\$302,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 978,531
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,224
Charter School Tuition Assessment Reimbursement	475
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,030,230
Assessments:	
School Choice	7,893
Charter School	4,197
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>12,090</u>
Net Distribution	<u>\$1,018,140</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$25,690
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,414
Charter School Tuition Assessment Reimbursement	8,161
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	78,265
Assessments:	
School Choice	44,356
Charter School	33,909
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>78,265</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,823
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,105
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,928
Assessments:	
School Choice	1,715
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>1,715</u>
Net Distribution	<u>\$65,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$622,088
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,461
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	627,549
Assessments:	
School Choice	14,664
Charter School	20,062
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>34,726</u>
Net Distribution	<u><u>\$592,823</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$250,224
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	62
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	250,286
Assessments:	
School Choice	1,600
Charter School	1,285
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>2,885</u>
Net Distribution	<u>\$247,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,582
Unrestricted General Government Aid	0
School Choice Receiving Tuition	120,158
Charter School Tuition Assessment Reimbursement	555
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	570,295
Assessments:	
School Choice	42,933
Charter School	9,758
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>52,691</u>
Net Distribution	<u>\$517,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$236,260
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,185
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,445
Assessments:	
School Choice	3,756
Charter School	57,091
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>60,847</u>
Net Distribution	<u>\$177,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$428,611
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	<u>0</u>
Gross Distribution	428,611
Assessments:	
School Choice	7,079
Charter School	(1,092)
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>5,987</u>
Net Distribution	<u>\$422,624</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,026,456
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,422
Charter School Tuition Assessment Reimbursement	628
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,105,506

Assessments:

School Choice	23,084
Charter School	10,315
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 33,399

Net Distribution \$1,072,107

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$500,121
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,153
Charter School Tuition Assessment Reimbursement	1,388
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	551,662
Assessments:	
School Choice	38,125
Charter School	60,323
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>98,448</u>
Net Distribution	<u>\$453,214</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,178,734
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,834
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,184,568
Assessments:	
School Choice	19,923
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>19,923</u>
Net Distribution	<u>\$1,164,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$145,679
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,562
Charter School Tuition Assessment Reimbursement	432
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	173,673
Assessments:	
School Choice	11,012
Charter School	23,893
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>34,905</u>
Net Distribution	<u>\$138,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$675,058
Unrestricted General Government Aid	0
School Choice Receiving Tuition	114,331
Charter School Tuition Assessment Reimbursement	715
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	790,104
Assessments:	
School Choice	45,661
Charter School	13,901
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>59,562</u>
Net Distribution	<u>\$730,542</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$571,012
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,770
Charter School Tuition Assessment Reimbursement	17,950
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	623,732
Assessments:	
School Choice	21,980
Charter School	43,543
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>65,523</u>
Net Distribution	<u>\$558,209</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$307,728
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,853
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	334,581
Assessments:	
School Choice	(298)
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>(298)</u>
Net Distribution	<u>\$334,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,683,644
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,651
Charter School Tuition Assessment Reimbursement	5,122
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,740,417
Assessments:	
School Choice	41,820
Charter School	86,976
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>128,796</u>
Net Distribution	<u>\$1,611,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$256,522
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,519
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 258,041

Assessments:

School Choice	8,074
Charter School	25,297
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 33,371

Net Distribution \$224,670

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$765,814
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	<u>0</u>
Gross Distribution	765,814
Assessments:	
School Choice	(93)
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>(93)</u>
Net Distribution	<u>\$765,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$389,989
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	<u>0</u>
Gross Distribution	389,989
Assessments:	
School Choice	1,738
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>1,738</u>
Net Distribution	<u>\$388,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$241,743
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,417
Charter School Tuition Assessment Reimbursement	119
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	311,279
Assessments:	
School Choice	8,410
Charter School	2,346
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>10,756</u>
Net Distribution	<u>\$300,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,003,904
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,433
Charter School Tuition Assessment Reimbursement	2,795
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,036,132
Assessments:	
School Choice	11,850
Charter School	37,199
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>49,049</u>
Net Distribution	<u>\$ 987,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$344,073
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,744
Charter School Tuition Assessment Reimbursement	10,847
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	418,664
Assessments:	
School Choice	26,220
Charter School	37,340
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>63,560</u>
Net Distribution	<u>\$355,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,377,104
Unrestricted General Government Aid	0
School Choice Receiving Tuition	130,478
Charter School Tuition Assessment Reimbursement	853
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,508,435
Assessments:	
School Choice	52,223
Charter School	23,343
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>75,566</u>
Net Distribution	<u>\$1,432,869</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$757,115
Unrestricted General Government Aid	0
School Choice Receiving Tuition	77,818
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	834,933
Assessments:	
School Choice	23,307
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>23,307</u>
Net Distribution	<u>\$811,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$532,604
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,571
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	535,175
Assessments:	
School Choice	3,592
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>3,592</u>
Net Distribution	<u>\$531,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$669,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,495
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	682,083
Assessments:	
School Choice	6,949
Charter School	61,967
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>68,916</u>
Net Distribution	<u>\$613,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$360,127
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	<u>0</u>
Gross Distribution	360,127
Assessments:	
School Choice	(298)
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>(298)</u>
Net Distribution	<u>\$360,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,299,183
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	<u>0</u>
Gross Distribution	1,299,183
Assessments:	
School Choice	238
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>238</u>
Net Distribution	<u>\$1,298,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$162,285
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,201
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	210,486
Assessments:	
School Choice	46,255
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>46,255</u>
Net Distribution	<u>\$164,231</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,133,466
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,526
Charter School Tuition Assessment Reimbursement	26,854
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,186,846

Assessments:

School Choice	97,497
Charter School	42,539
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>140,036</u>
Net Distribution	<u>\$1,046,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$723,337
Unrestricted General Government Aid	0
School Choice Receiving Tuition	82,442
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	805,779
Assessments:	
School Choice	15,198
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>15,198</u>
Net Distribution	<u>\$790,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$252,207
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	<u>0</u>
Gross Distribution	252,207
Assessments:	
School Choice	8,244
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>8,244</u>
Net Distribution	<u>\$243,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,016,796
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,189
Charter School Tuition Assessment Reimbursement	10,449
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,077,434
Assessments:	
School Choice	57,214
Charter School	47,680
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>104,894</u>
Net Distribution	<u>\$ 972,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,046,002
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,999
Charter School Tuition Assessment Reimbursement	22,371
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,103,372
Assessments:	
School Choice	2,063
Charter School	57,312
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>59,375</u>
Net Distribution	<u>\$2,043,997</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$406,132
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	<u>0</u>
Gross Distribution	406,132
Assessments:	
School Choice	17,485
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>17,485</u>
Net Distribution	<u>\$388,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$719,711
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,372
Charter School Tuition Assessment Reimbursement	10,495
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	794,578
Assessments:	
School Choice	19,995
Charter School	65,537
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>85,532</u>
Net Distribution	<u>\$709,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$515,417
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,853
Charter School Tuition Assessment Reimbursement	2,421
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	583,691
Assessments:	
School Choice	119,665
Charter School	77,485
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>197,150</u>
Net Distribution	<u>\$386,541</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$906,689
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,258
Charter School Tuition Assessment Reimbursement	130
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	932,077
Assessments:	
School Choice	50,217
Charter School	1,857
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>52,074</u>
Net Distribution	<u>\$880,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$710,098
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,929
Charter School Tuition Assessment Reimbursement	876
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	772,903
Assessments:	
School Choice	23,892
Charter School	6,873
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>30,765</u>
Net Distribution	<u>\$742,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,288,802
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,571
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,291,373
Assessments:	
School Choice	20,844
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>20,844</u>
Net Distribution	<u>\$1,270,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$426,661
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,821
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	497,482
Assessments:	
School Choice	887
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>887</u>
Net Distribution	<u>\$496,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$916,768
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,153
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	929,921
Assessments:	
School Choice	7,643
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>7,643</u>
Net Distribution	<u><u>\$922,278</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$887,329
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,664
Charter School Tuition Assessment Reimbursement	4,642
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	900,635
Assessments:	
School Choice	13,338
Charter School	53,809
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>67,147</u>
Net Distribution	<u><u>\$833,488</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$453,337
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,011
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	462,348
Assessments:	
School Choice	6,295
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>6,295</u>
Net Distribution	<u>\$456,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$768,189
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	<u>0</u>
Gross Distribution	768,189
Assessments:	
School Choice	350
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>350</u>
Net Distribution	<u>\$767,839</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$288,064
Unrestricted General Government Aid	0
School Choice Receiving Tuition	173,310
Charter School Tuition Assessment Reimbursement	7,117
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	468,491
Assessments:	
School Choice	26,791
Charter School	118,807
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>145,598</u>
Net Distribution	<u><u>\$322,893</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$367,303
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	<u>0</u>
Gross Distribution	367,303
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>\$367,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$179,097
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	<u>0</u>
Gross Distribution	179,097
Assessments:	
School Choice	1,772
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>1,772</u>
Net Distribution	<u>\$177,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,022,103
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,303
Charter School Tuition Assessment Reimbursement	5,787
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,116,193
Assessments:	
School Choice	38,819
Charter School	7,890
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>46,709</u>
Net Distribution	<u>\$2,069,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$172,905
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	<u>0</u>

Gross Distribution 172,905

Assessments:

School Choice	2,139
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 2,139

Net Distribution \$170,766

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$293,134
Unrestricted General Government Aid	0
School Choice Receiving Tuition	91,215
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	384,349
Assessments:	
School Choice	(614)
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>(614)</u>
Net Distribution	<u>\$384,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	120,462
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	120,462
Assessments:	
School Choice	2,968
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>2,968</u>
Net Distribution	<u>\$117,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,224
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	<u>0</u>
Gross Distribution	271,224
Assessments:	
School Choice	536
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>536</u>
Net Distribution	<u>\$270,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,605
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	<u>0</u>
Gross Distribution	471,605
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>\$471,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,979,940
Unrestricted General Government Aid	0
School Choice Receiving Tuition	134,300
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,114,240
Assessments:	
School Choice	795
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>795</u>
Net Distribution	<u>\$2,113,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$56,774
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,296
Charter School Tuition Assessment Reimbursement	664
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,734
Assessments:	
School Choice	3,722
Charter School	848
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>4,570</u>
Net Distribution	<u>\$64,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$36,183
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,590
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	44,773
Assessments:	
School Choice	26,141
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>26,141</u>
Net Distribution	<u>\$18,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

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

Local Aid:

Chapter 70	\$ 71,196
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,679
Charter School Tuition Assessment Reimbursement	4,943
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	102,818

Assessments:

School Choice	4,472
Charter School	89,846
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>94,318</u>
Net Distribution	<u>\$ 8,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$246,250
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,270
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	268,520
Assessments:	
School Choice	8,963
Charter School	6
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>8,969</u>
Net Distribution	<u>\$259,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$252,321
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	<u>0</u>
Gross Distribution	252,321
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>\$252,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$275,031
Unrestricted General Government Aid	0
School Choice Receiving Tuition	113,139
Charter School Tuition Assessment Reimbursement	6,134
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	394,304
Assessments:	
School Choice	107,129
Charter School	102,653
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>209,782</u>
Net Distribution	<u>\$184,522</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$102,109
Unrestricted General Government Aid	0
School Choice Receiving Tuition	102,101
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	204,210
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>\$204,210</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SUFFOLK COUNTY RETIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	322,877
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,877
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><u>\$322,877</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	356,303
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	356,303
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>\$356,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,052,848
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,052,848
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>\$1,052,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOTAL

Local Aid:	
Chapter 70	\$337,012,490
Unrestricted General Government Aid	88,411,149
School Choice Receiving Tuition	9,248,957
Charter School Tuition Assessment Reimbursement	6,752,822
Suffolk County Retirement Payment	0
State-Owned Land	2,230,688
Elderly Person Exemptions	<u>560,568</u>
Gross Distribution	444,216,674
Assessments:	
School Choice	8,448,251
Charter School	48,479,629
Registry of Motor Vehicles Nonrenewal Surcharge	1,016,179
Retired Employees Health Insurance	6,130
Retired Teachers Health Insurance	3,298,082
Mosquito Control Projects	1,001,698
Air Pollution Districts	186,999
Metropolitan Area Planning Council	141,013
Old Colony Planning Council	11,268
Boston Metropolitan Transit District	2,089
Massachusetts Bay Transportation Authority	13,867,410
Regional Transit Authority	3,213,125
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	10,247
Essex Emergency Response	55,717
Multi Year Repayment	<u>26,376</u>
Total Deductions	<u>80,087,091</u>
Net Distribution	<u>\$364,129,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$708,287

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$631,371

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,290,053

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$437,292

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017
FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$505,761

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$606,869

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Net Charter Tuition Payment

\$335,677

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,510,493

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$664,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,332,332

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$456,137

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$927,859

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$234,608

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$750,277

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$866,876

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$59,738

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$253,567

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$352,880

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,584,726

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$442,476

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$549,357

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,293,898

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$347,148

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$724,961

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017
FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,987,751

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$691,751

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,067,575

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,091,135

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,130,222

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$311,709

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,376,514

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$411,258

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$665,042

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$266,709

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,475,695

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$549,862

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,143,305

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Net Charter Tuition Payment

\$636,544

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$710,322

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Net Charter Tuition Payment

\$390,594

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Net Charter Tuition Payment

\$213,877

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$415,933

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$453,555

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$492,545

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$298,108

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Net Charter Tuition Payment

\$325,389

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$301,714

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$855,673

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$405,745

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,601,145

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$836,759

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,874,653

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$351,670

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$472,053

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017
FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,614,880

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$696,519

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$504,317

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$331,395

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$487,714

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$231,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$461,262

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Net Charter Tuition Payment

\$779,278

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Net Charter Tuition Payment

\$416,114

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Net Charter Tuition Payment

\$415,656

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Net Charter Tuition Payment

\$266,165

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Net Charter Tuition Payment

\$233,060

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$378,216

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$230,769

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Net Charter Tuition Payment

\$435,369

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$100,750

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$182,506

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR TOTAL

Local Aid:

Net Charter Tuition Payment

\$48,437,926

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$76,247.88
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$76,247.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$80,667.75
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$80,667.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ACUSHNET

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$22,508.40
Rooms Occupancy	6,526.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$29,034.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ALFORD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 53,443.32
Rooms Occupancy	123,844.81
Urban Redevelopment	<u>0.00</u>
Total	<u>\$177,288.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$144,714.25
Rooms Occupancy	64,985.05
Urban Redevelopment	<u>0.00</u>
Total	<u>\$209,699.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$159,643.26
Rooms Occupancy	594,322.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$753,965.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$110,952.48
Rooms Occupancy	130,189.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$241,142.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ASHBURNHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ASHFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$59,184.72
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$59,184.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$28,736.80
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$28,736.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$185,321.47
Rooms Occupancy	13,887.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$199,209.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$112,348.14
Rooms Occupancy	260,247.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$372,595.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF AVON

Local Aid:

Meals	\$16,067.24
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$16,067.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF AYER

Local Aid:

Meals	\$32,343.43
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,343.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 473,302.01
Rooms Occupancy	1,175,251.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,648,553.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BARRE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 90,854.71
Rooms Occupancy	237,395.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$328,250.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$27,253.05
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,253.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$87,438.53
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,438.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$61,348.82
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,348.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$9,558.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,558.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$15,031.12
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,031.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$18,348.35
Rooms Occupancy	9,057.01
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,405.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$194,217.79
Rooms Occupancy	73,520.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$267,738.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$133,746.42
Rooms Occupancy	314,744.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$448,491.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$14,076.85
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,076.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$10,479.53
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,479.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		6,487.32
Urban Redevelopment		<u>0.00</u>
Total		<u>\$6,487.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 8,215,255.20
Rooms Occupancy	29,665,042.80
Urban Redevelopment	<u>77,687.43</u>
Total	<u>\$37,957,985.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$131,343.36
Rooms Occupancy	31,782.13
Urban Redevelopment	<u>0.00</u>
Total	<u>\$163,125.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		45,830.50
Urban Redevelopment		<u>0.00</u>
Total		<u>\$45,830.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BOXFORD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BOYLSTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$287,734.32
Rooms Occupancy	470,134.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$757,869.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 64,833.19
Rooms Occupancy	545,598.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$610,431.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 91,558.44
Rooms Occupancy	57,899.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$149,458.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,121.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,121.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$301,253.89
Rooms Occupancy	223,465.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$524,718.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BROOKFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$307,787.39
Rooms Occupancy	674,388.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$982,175.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 443,647.06
Rooms Occupancy	787,045.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,230,692.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,313,653.65
Rooms Occupancy	4,952,224.79
Urban Redevelopment	<u>10,201.19</u>
Total	<u>\$6,276,079.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$104,197.44
Rooms Occupancy	69,810.85
Urban Redevelopment	<u>0.00</u>
Total	<u>\$174,008.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CARLISLE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$42,716.95
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$42,716.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$4,677.96
Rooms Occupancy	3,085.76
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,763.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$56,609.34
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$56,609.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$164,291.35
Rooms Occupancy	632,910.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$797,201.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$155,969.95
Rooms Occupancy	106,499.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$262,469.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$123,808.04
Rooms Occupancy	463,841.42
Urban Redevelopment	<u>0.00</u>
Total	<u>\$587,649.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CHESHIRE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CHESTERFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$196,260.62
Rooms Occupancy	113,171.39
Urban Redevelopment	<u>73,051.00</u>
Total	<u>\$382,483.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		22,700.64
Urban Redevelopment		<u>0.00</u>
Total		<u>\$22,700.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$1,295.54
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,295.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$45,751.60
Rooms Occupancy	4,650.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,402.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 97,445.40
Rooms Occupancy	181,943.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$279,388.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF CUMMINGTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$12,848.13
Rooms Occupancy	1,262.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,111.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$233,362.77
Rooms Occupancy	607,952.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$841,315.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$208,238.59
Rooms Occupancy	131,718.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$339,957.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$216,713.74
Rooms Occupancy	437,506.78
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$654,220.52</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$23,742.48
Rooms Occupancy	67,702.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$91,445.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$207,667.07
Rooms Occupancy	221,833.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$429,500.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,890.81
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,890.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$7,252.61
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,252.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DOVER

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$98,243.92
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$98,243.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$17,178.65
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,178.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DUNSTABLE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$34,757.66
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$34,757.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$61,067.41
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,067.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		116,537.01
Urban Redevelopment		<u>0.00</u>
Total		<u>\$116,537.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$67,231.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$67,231.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$97,961.78
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$97,961.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		470,620.40
Urban Redevelopment		<u>0.00</u>
Total		<u>\$470,620.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ERVING

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$73,683.10
Rooms Occupancy	7,830.82
Urban Redevelopment	<u>0.00</u>
Total	<u>\$81,513.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$154,875.01
Rooms Occupancy	12,945.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$167,820.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 86,441.72
Rooms Occupancy	81,808.87
Urban Redevelopment	<u>0.00</u>
Total	<u>\$168,250.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$308,474.56
Rooms Occupancy	26,786.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$335,261.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$306,640.36
Rooms Occupancy	544,134.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$850,775.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		228,741.88
Urban Redevelopment		<u>0.00</u>
Total		<u>\$228,741.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF FLORIDA

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$333,856.72
Rooms Occupancy	573,758.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$907,615.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF FRAMINGHAM

Local Aid:

Meals	\$401,023.05
Rooms Occupancy	484,161.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$885,184.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$124,776.97
Rooms Occupancy	192,614.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$317,391.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF FREETOWN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		50,682.80
Urban Redevelopment		<u>0.00</u>
Total		<u>\$50,682.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		6,612.40
Urban Redevelopment		<u>0.00</u>
Total		<u>\$6,612.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$21,209.15
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,209.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GILL

Local Aid:

Meals	\$3,800.65
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,800.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$198,904.96
Rooms Occupancy	354,748.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$553,653.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GOSNOLD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$39,855.71
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$39,855.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$8,088.12
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,088.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GRANVILLE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 79,068.29
Rooms Occupancy	171,181.52
Urban Redevelopment	<u>0.00</u>
Total	<u>\$250,249.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 89,888.10
Rooms Occupancy	80,420.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$170,309.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$39,469.22
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$39,469.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF GROVELAND

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 90,436.08
Rooms Occupancy	269,279.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$359,715.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$24,594.21
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,594.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$19,808.77
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,808.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HAMPDEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		64,406.17
Urban Redevelopment		<u>0.00</u>
Total		<u>\$64,406.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$88,335.73
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$88,335.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HANSON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$858.07
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$858.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$7,650.34
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,650.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$158,750.45
Rooms Occupancy	326,610.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$485,361.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 7,040.32
Rooms Occupancy	6,933.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,974.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$240,053.79
Rooms Occupancy	126,240.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$366,294.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HAWLEY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HEATH

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$210,471.72
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$210,471.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HINSDALE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HOLBROOK

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HOLLAND

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HOLLISTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$172,105.46
Rooms Occupancy	146,674.89
Urban Redevelopment	<u>0.00</u>
Total	<u>\$318,780.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HUBBARDSTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$100,110.60
Rooms Occupancy	42,147.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$142,257.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 56,853.61
Rooms Occupancy	67,164.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$124,017.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF HUNTINGTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$76,934.70
Rooms Occupancy	16,526.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$93,461.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 81,981.90
Rooms Occupancy	28,261.82
Urban Redevelopment	<u>0.00</u>
Total	<u>\$110,243.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$24,440.35
Rooms Occupancy	8,873.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$33,313.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$148,823.27
Rooms Occupancy	59,513.82
Urban Redevelopment	<u>1,055.18</u>
Total	<u><u>\$209,392.27</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 60,335.05
Rooms Occupancy	121,931.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$182,266.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$27,438.76
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,438.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 88,407.95
Rooms Occupancy	705,111.22
Urban Redevelopment	<u>0.00</u>
Total	<u>\$793,519.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		165,350.21
Urban Redevelopment		<u>0.00</u>
Total		<u>\$165,350.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$120,437.10
Rooms Occupancy	294,400.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$414,838.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LEYDEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LINCOLN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 51,024.24
Rooms Occupancy	83,481.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$134,505.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$32,102.14
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,102.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$306,088.46
Rooms Occupancy	84,522.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$390,610.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 80,533.67
Rooms Occupancy	39,839.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$120,372.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$28,634.43
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$28,634.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF LYNN

Local Aid:

Meals	\$193,561.33
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$193,561.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$144,117.78
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$144,117.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$163,595.65
Rooms Occupancy	45,066.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$208,662.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$18,025.02
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,025.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$121,395.32
Rooms Occupancy	82,297.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$203,692.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MARBLEHEAD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MARION

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 235,562.25
Rooms Occupancy	825,778.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,061,341.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$122,946.07
Rooms Occupancy	3,120.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$126,066.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$30,161.50
Rooms Occupancy	40,645.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,807.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$27,753.06
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,753.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$37,853.46
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$37,853.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$202,452.63
Rooms Occupancy	253,579.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$456,032.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$47,230.76
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$47,230.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$75,084.73
Rooms Occupancy	8,323.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$83,407.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$36,882.01
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,882.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MERRIMAC

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$220,538.03
Rooms Occupancy	29,412.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$249,950.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$108,135.33
Rooms Occupancy	122,485.52
Urban Redevelopment	<u>0.00</u>
Total	<u>\$230,620.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$56,243.81
Rooms Occupancy	26,305.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$82,549.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		323,584.83
Urban Redevelopment		<u>0.00</u>
Total		<u>\$323,584.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$75,469.18
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,469.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$29,795.94
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$29,795.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$53,118.99
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,118.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MONROE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$9,843.76
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,843.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MONTEREY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MONTGOMERY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 460,781.66
Rooms Occupancy	1,644,682.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,105,463.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$230,894.05
Rooms Occupancy	435,489.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$666,383.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$122,757.85
Rooms Occupancy	339,019.03
Urban Redevelopment	<u>0.00</u>
Total	<u>\$461,776.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,178.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,178.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$295,917.03
Rooms Occupancy	90,783.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$386,700.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NEW BRAintree

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NEW SALEM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NEWBURY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$180,781.58
Rooms Occupancy	82,498.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$263,280.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 496,835.13
Rooms Occupancy	748,159.37
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,244,994.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$19,759.87
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,759.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 56,825.97
Rooms Occupancy	112,189.26
Urban Redevelopment	<u>0.00</u>
Total	<u>\$169,015.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$141,785.74
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$141,785.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$120,906.79
Rooms Occupancy	62,337.51
Urban Redevelopment	<u>0.00</u>
Total	<u>\$183,244.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$78,410.24
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$78,410.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$194,361.75
Rooms Occupancy	213,940.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$408,302.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$ 90,505.26
Rooms Occupancy	29,066.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$119,571.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$39,315.55
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$39,315.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$ 76,566.60
Rooms Occupancy	29,480.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$106,046.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$55,791.53
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$55,791.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$181,197.75
Rooms Occupancy	464,974.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$646,171.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$133,824.55
Rooms Occupancy	254,006.11
Urban Redevelopment	<u>0.00</u>
Total	<u>\$387,830.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF OAKHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$13,789.39
Rooms Occupancy	5,298.63
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,088.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$110,435.09
Rooms Occupancy	115,615.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$226,050.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$45,692.03
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$45,692.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$41,661.11
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$41,661.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$285,047.19
Rooms Occupancy	638,992.89
Urban Redevelopment	<u>0.00</u>
Total	<u>\$924,040.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PELHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$87,222.51
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$87,222.51</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$11,786.70
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,786.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PERU

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PETERSHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PHILLIPSTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$195,154.33
Rooms Occupancy	250,980.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$446,135.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	394.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$394.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 69,767.02
Rooms Occupancy	32,003.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$101,770.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$415,686.83
Rooms Occupancy	534,126.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$949,813.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PLYMPTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PRINCETON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 282,190.90
Rooms Occupancy	1,038,399.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,320,590.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$492,446.87
Rooms Occupancy	478,439.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$970,886.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$111,505.87
Rooms Occupancy	69,932.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$181,438.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$111,379.68
Rooms Occupancy	151,050.38
Urban Redevelopment	<u>0.00</u>
Total	<u>\$262,430.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF READING

Local Aid:

Meals	\$97,723.76
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$97,723.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$27,972.46
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,972.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF REVERE

Local Aid:

Meals	\$178,253.03
Rooms Occupancy	572,774.11
Urban Redevelopment	<u>0.00</u>
Total	<u>\$751,027.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ROCHESTER

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 71,732.54
Rooms Occupancy	179,286.11
Urban Redevelopment	<u>0.00</u>
Total	<u>\$251,018.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 36,705.26
Rooms Occupancy	200,133.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$236,838.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ROWE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF ROYALSTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF RUSSELL

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$14,048.90
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,048.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF SALEM

Local Aid:

Meals	\$323,551.13
Rooms Occupancy	297,167.63
Urban Redevelopment	<u>0.00</u>
Total	<u>\$620,718.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 96,738.49
Rooms Occupancy	18,341.93
Urban Redevelopment	<u>0.00</u>
Total	<u>\$115,080.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SANDISFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$123,263.67
Rooms Occupancy	95,752.05
Urban Redevelopment	<u>0.00</u>
Total	<u>\$219,015.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$240,340.79
Rooms Occupancy	193,865.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$434,206.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SAVOY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$71,487.18
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,487.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$144,210.00
Rooms Occupancy	279,095.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$423,305.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$28,029.32
Rooms Occupancy	66,399.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$94,429.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$8,090.06
Rooms Occupancy	795.75
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,885.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$12,176.09
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,176.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$136,901.96
Rooms Occupancy	41,780.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$178,682.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$73,762.72
Rooms Occupancy	23,320.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$97,083.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$484,565.23
Rooms Occupancy	274,445.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$759,010.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$47,929.37
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$47,929.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$11,628.69
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,628.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		39,812.51
Urban Redevelopment		<u>0.00</u>
Total		<u>\$39,812.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$37,942.17
Rooms Occupancy	54,913.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$92,855.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SOUTHWICK

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$39,627.59
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$39,627.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$455,468.08
Rooms Occupancy	318,673.54
Urban Redevelopment	<u>53,096.96</u>
Total	<u>\$827,238.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$	0.00
Rooms Occupancy		6,741.60
Urban Redevelopment		<u>0.00</u>
Total		<u>\$6,741.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 28,162.80
Rooms Occupancy	137,710.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$165,873.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$90,938.44
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$90,938.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$136,060.64
Rooms Occupancy	105,902.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$241,962.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF STOW

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$127,021.88
Rooms Occupancy	352,803.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$479,825.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 63,370.77
Rooms Occupancy	41,099.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$104,470.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$15,102.71
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,102.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$26,496.39
Rooms Occupancy	16,149.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$42,646.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$63,581.04
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$63,581.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		33,117.57
Urban Redevelopment		<u>0.00</u>
Total		<u>\$33,117.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$170,904.45
Rooms Occupancy	78,362.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$249,267.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$159,313.96
Rooms Occupancy	345,779.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$505,093.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 65,147.38
Rooms Occupancy	145,165.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$210,312.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF TOLLAND

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$27,579.42
Rooms Occupancy	
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,579.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 24,878.39
Rooms Occupancy	181,803.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$206,681.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$64,869.37
Rooms Occupancy	22,381.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,250.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF TYRINGHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF UPTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 81,370.04
Rooms Occupancy	210,195.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$291,565.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WALES

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$129,385.94
Rooms Occupancy	2,039.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$131,425.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 419,472.94
Rooms Occupancy	1,282,286.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,701,759.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WARE

Local Aid:

Meals	\$29,958.03
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$29,958.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$153,813.28
Rooms Occupancy	83,029.11
Urban Redevelopment	<u>0.00</u>
Total	<u>\$236,842.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WARWICK

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$137,450.34
Rooms Occupancy	215,025.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$352,475.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$58,009.07
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$58,009.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$75,748.13
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,748.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$181,904.08
Rooms Occupancy	22,990.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$204,894.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$104,054.71
Rooms Occupancy	61,609.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$165,664.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WENDELL

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$40,680.39
Rooms Occupancy	7,271.11
Urban Redevelopment	<u>0.00</u>
Total	<u>\$47,951.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$70,842.31
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,842.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$14,959.50
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,959.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WEST NEWBURY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$288,959.07
Rooms Occupancy	234,117.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$523,076.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 7,995.42
Rooms Occupancy	6,004.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,999.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$173,990.09
Rooms Occupancy	416,579.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$590,569.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$130,180.69
Rooms Occupancy	70,214.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$200,394.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$136,032.46
Rooms Occupancy	208,884.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$344,916.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WESTHAMPTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,983.89
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,983.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WESTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 62,945.75
Rooms Occupancy	54,543.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$117,489.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$ 93,530.69
Rooms Occupancy	13,398.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$106,929.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$181,323.13
Rooms Occupancy	46,360.87
Urban Redevelopment	<u>0.00</u>
Total	<u>\$227,684.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$5,795.81
Rooms Occupancy	1,543.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,339.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$41,512.88
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$41,512.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		4,413.41
Urban Redevelopment		<u>0.00</u>
Total		<u>\$4,413.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 50,975.42
Rooms Occupancy	183,552.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$234,527.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$103,694.86
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$103,694.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$23,436.76
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,436.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$48,829.33
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,829.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WINDSOR

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$47,958.61
Rooms Occupancy	41,993.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,952.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 274,043.26
Rooms Occupancy	1,038,919.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,312,962.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 826,153.43
Rooms Occupancy	380,103.41
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,206,256.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WORTHINGTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$83,574.44
Rooms Occupancy	5,861.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,436.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 210,602.67
Rooms Occupancy	1,266,017.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,476,619.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		133,963.12
Urban Redevelopment		<u>0.00</u>
Total		<u>\$133,963.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2017

FOR THE TOTALS

Local Aid:

Meals	\$ 35,608,899.78
Rooms Occupancy	69,295,552.87
Urban Redevelopment	<u>215,091.76</u>
Total	<u>\$105,119,544.41</u>