

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ABINGTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$651,410 |
| Unrestricted General Government Aid | 169,498 |
| School Choice Receiving Tuition | 1,369 |
| Charter School Tuition Assessment Reimbursement | 4,417 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,124 |
| Elderly Person Exemptions | <u>2,468</u> |
| Gross Distribution | 839,286 |
| Assessments: | |
| School Choice | 19,667 |
| Charter School | 31,498 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,265 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,154 |
| Air Pollution Districts | 393 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 493 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,638 |
| Regional Transit Authority | 2,395 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>66,503</u> |
| Net Distribution | <u>\$772,783</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ACTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ACUSHNET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$526,944 |
| Unrestricted General Government Aid | 130,642 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,916 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3 |
| Elderly Person Exemptions | <u>1,338</u> |
| Gross Distribution | 660,843 |
| Assessments: | |
| School Choice | 10,942 |
| Charter School | 2,137 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 569 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,343 |
| Air Pollution Districts | 244 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,662 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,897</u> |
| Net Distribution | <u>\$640,946</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ADAMS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF AGAWAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,613,925 |
| Unrestricted General Government Aid | 317,426 |
| School Choice Receiving Tuition | 40,816 |
| Charter School Tuition Assessment Reimbursement | 37,281 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,649 |
| Elderly Person Exemptions | <u>2,510</u> |
| Gross Distribution | 2,019,607 |
| Assessments: | |
| School Choice | 32,623 |
| Charter School | 58,849 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,017 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 662 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,164 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>107,315</u> |
| Net Distribution | <u>\$1,912,292</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ALFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF AMESBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$760,627 |
| Unrestricted General Government Aid | 167,624 |
| School Choice Receiving Tuition | 21,609 |
| Charter School Tuition Assessment Reimbursement | 17,142 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,715</u> |
| Gross Distribution | 968,717 |
| Assessments: | |
| School Choice | 25,759 |
| Charter School | 62,134 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,479 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 108,344 |
| Mosquito Control Projects | 3,863 |
| Air Pollution Districts | 422 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15,648 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 23,596 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>241,245</u> |
| Net Distribution | <u>\$727,472</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF AMHERST

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 507,350 |
| Unrestricted General Government Aid | 725,397 |
| School Choice Receiving Tuition | 45,085 |
| Charter School Tuition Assessment Reimbursement | 22,590 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 15,467 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 1,316,809 |
| Assessments: | |
| School Choice | 21,243 |
| Charter School | 151,320 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,837 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 765 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 89,685 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>267,850</u> |
| Net Distribution | <u>\$1,048,959</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ANDOVER

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 882,971 |
| Unrestricted General Government Aid | 153,961 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,396 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,329 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 1,061,159 |
| Assessments: | |
| School Choice | 9,398 |
| Charter School | 23,393 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,585 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,728 |
| Air Pollution Districts | 1,188 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 22,700 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>69,992</u> |
| Net Distribution | <u>\$ 991,167</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ARLINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 980,493 |
| Unrestricted General Government Aid | 653,688 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,263</u> |
| Gross Distribution | 1,637,444 |
| Assessments: | |
| School Choice | 5,975 |
| Charter School | 6,977 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,294 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,417 |
| Metropolitan Area Planning Council | 1,946 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 64 |
| Massachusetts Bay Transportation Authority | 246,901 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>266,574</u> |
| Net Distribution | <u>\$1,370,870</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ASHBURNHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ASHBY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 37,727 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,850 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 45,870 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 305 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 71 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 317 |
| Regional Transit Authority | 1,479 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,172</u> |
| Net Distribution | <u>\$43,698</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ASHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ASHLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$509,664 |
| Unrestricted General Government Aid | 116,519 |
| School Choice Receiving Tuition | 38,245 |
| Charter School Tuition Assessment Reimbursement | 1,692 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,260 |
| Elderly Person Exemptions | <u>1,414</u> |
| Gross Distribution | 674,794 |
| Assessments: | |
| School Choice | 4,931 |
| Charter School | 27,144 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,167 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,630 |
| Air Pollution Districts | 465 |
| Metropolitan Area Planning Council | 763 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,831 |
| Regional Transit Authority | 7,948 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>47,879</u> |
| Net Distribution | <u>\$626,915</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ATHOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF ATTLEBORO

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,147,832 |
| Unrestricted General Government Aid | 491,552 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 68,478 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>5,229</u> |
| Gross Distribution | 3,713,091 |
| Assessments: | |
| School Choice | 35,080 |
| Charter School | 338,940 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,162 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,874 |
| Air Pollution Districts | 994 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 34,864 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>423,914</u> |
| Net Distribution | <u>\$3,289,177</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF AUBURN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 923,898 |
| Unrestricted General Government Aid | 147,562 |
| School Choice Receiving Tuition | 39,959 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,175</u> |
| Gross Distribution | 1,113,594 |
| Assessments: | |
| School Choice | 10,901 |
| Charter School | (826) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,495 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,007 |
| Air Pollution Districts | 410 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15,291 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>31,278</u> |
| Net Distribution | <u>\$1,082,316</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF AVON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$150,617 |
| Unrestricted General Government Aid | 59,719 |
| School Choice Receiving Tuition | 78,707 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>627</u> |
| Gross Distribution | 289,670 |
| Assessments: | |
| School Choice | 2,435 |
| Charter School | 9,249 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 557 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,795 |
| Air Pollution Districts | 135 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 137 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,064 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,372</u> |
| Net Distribution | <u>\$271,298</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF AYER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 65,227 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,133 |
| Elderly Person Exemptions | <u>711</u> |
| Gross Distribution | 67,071 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 917 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,309 |
| Air Pollution Districts | 209 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,903 |
| Regional Transit Authority | 1,551 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,889</u> |
| Net Distribution | <u>\$59,182</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BARNSTABLE

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 880,745 |
| Unrestricted General Government Aid | 181,239 |
| School Choice Receiving Tuition | 42,585 |
| Charter School Tuition Assessment Reimbursement | 60,764 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,856 |
| Elderly Person Exemptions | <u>6,819</u> |
| Gross Distribution | 1,181,008 |
| Assessments: | |
| School Choice | 126,784 |
| Charter School | 290,353 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,629 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 207,840 |
| Mosquito Control Projects | 32,831 |
| Air Pollution Districts | 1,807 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 48,252 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>712,496</u> |
| Net Distribution | <u>\$ 468,512</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BARRE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BECKET

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 6,380 |
| Unrestricted General Government Aid | 7,824 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,611 |
| Elderly Person Exemptions | <u>628</u> |
| Gross Distribution | 19,443 |
| Assessments: | |
| School Choice | 344 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 217 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 70 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 88 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>719</u> |
| Net Distribution | <u>\$18,724</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BEDFORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$407,051 |
| Unrestricted General Government Aid | 98,908 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,018 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 73,746 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 581,723 |
| Assessments: | |
| School Choice | 12,337 |
| Charter School | 2,491 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 542 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 503 |
| Metropolitan Area Planning Council | 616 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 26,024 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>42,513</u> |
| Net Distribution | <u>\$539,210</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BELCHERTOWN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,151,237 |
| Unrestricted General Government Aid | 146,605 |
| School Choice Receiving Tuition | 60,980 |
| Charter School Tuition Assessment Reimbursement | 2,998 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,633 |
| Elderly Person Exemptions | <u>669</u> |
| Gross Distribution | 1,375,122 |
| Assessments: | |
| School Choice | 66,091 |
| Charter School | 43,703 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,040 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 337 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,787 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>116,958</u> |
| Net Distribution | <u>\$1,258,164</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BELLINGHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$714,487 |
| Unrestricted General Government Aid | 146,204 |
| School Choice Receiving Tuition | 25,703 |
| Charter School Tuition Assessment Reimbursement | 19,428 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 72 |
| Elderly Person Exemptions | <u>1,882</u> |
| Gross Distribution | 907,776 |
| Assessments: | |
| School Choice | 51,338 |
| Charter School | 69,851 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,552 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,025 |
| Air Pollution Districts | 438 |
| Metropolitan Area Planning Council | 734 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,612 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>141,550</u> |
| Net Distribution | <u>\$766,226</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BELMONT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$753,059 |
| Unrestricted General Government Aid | 194,549 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 198 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,589</u> |
| Gross Distribution | 949,395 |
| Assessments: | |
| School Choice | 5,361 |
| Charter School | 3,450 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,065 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 961 |
| Metropolitan Area Planning Council | 1,111 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 49 |
| Massachusetts Bay Transportation Authority | 140,951 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>154,948</u> |
| Net Distribution | <u>\$794,447</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BERKLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$331,765 |
| Unrestricted General Government Aid | 52,425 |
| School Choice Receiving Tuition | 42,681 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,484 |
| Elderly Person Exemptions | <u>879</u> |
| Gross Distribution | 430,234 |
| Assessments: | |
| School Choice | 4,059 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 552 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,755 |
| Air Pollution Districts | 161 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 671 |
| Regional Transit Authority | 3,035 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,233</u> |
| Net Distribution | <u>\$419,001</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BERLIN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$38,256 |
| Unrestricted General Government Aid | 17,371 |
| School Choice Receiving Tuition | 6,210 |
| Charter School Tuition Assessment Reimbursement | 1,180 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>711</u> |
| Gross Distribution | 63,728 |
| Assessments: | |
| School Choice | 417 |
| Charter School | 1,866 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 157 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,869 |
| Air Pollution Districts | 95 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,404</u> |
| Net Distribution | <u>\$58,324</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BERNARDSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF BEVERLY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 677,984 |
| Unrestricted General Government Aid | 503,173 |
| School Choice Receiving Tuition | 55,608 |
| Charter School Tuition Assessment Reimbursement | 340 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,263</u> |
| Gross Distribution | 1,240,368 |
| Assessments: | |
| School Choice | 32,526 |
| Charter School | 11,058 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,474 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,437 |
| Air Pollution Districts | 1,113 |
| Metropolitan Area Planning Council | 1,789 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 75,636 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>133,033</u> |
| Net Distribution | <u>\$1,107,335</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BILLERICA

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,600,239 |
| Unrestricted General Government Aid | 501,735 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 9,686 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,549 |
| Elderly Person Exemptions | <u>2,400</u> |
| Gross Distribution | 2,124,609 |
| Assessments: | |
| School Choice | 17,407 |
| Charter School | 168,141 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,199 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 198,808 |
| Mosquito Control Projects | 7,966 |
| Air Pollution Districts | 1,133 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 25,667 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>421,321</u> |
| Net Distribution | <u>\$1,703,288</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BLACKSTONE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BLANDFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BOLTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF BOSTON

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$18,333,477 |
| Unrestricted General Government Aid | 16,324,339 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,623,859 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 26,576 |
| Elderly Person Exemptions | <u>28,781</u> |
| Gross Distribution | 36,337,032 |
| Assessments: | |
| School Choice | 145,302 |
| Charter School | 15,231,267 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 188,744 |
| Retired Employees Health Insurance | 908 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 23,518 |
| Air Pollution Districts | 21,824 |
| Metropolitan Area Planning Council | 28,965 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 1,002 |
| Massachusetts Bay Transportation Authority | 7,350,799 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 322,878 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>23,315,207</u> |
| Net Distribution | <u>\$13,021,825</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BOURNE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$429,598 |
| Unrestricted General Government Aid | 126,308 |
| School Choice Receiving Tuition | 90,298 |
| Charter School Tuition Assessment Reimbursement | 40,290 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 47,782 |
| Elderly Person Exemptions | <u>1,759</u> |
| Gross Distribution | 736,035 |
| Assessments: | |
| School Choice | 76,825 |
| Charter School | 198,479 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,467 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 96,132 |
| Mosquito Control Projects | 10,566 |
| Air Pollution Districts | 658 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,210 |
| Regional Transit Authority | 7,743 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>396,080</u> |
| Net Distribution | <u>\$339,955</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BOXBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BOXFORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$143,896 |
| Unrestricted General Government Aid | 41,885 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,173 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,394 |
| Elderly Person Exemptions | <u>419</u> |
| Gross Distribution | 200,767 |
| Assessments: | |
| School Choice | 1,656 |
| Charter School | 2,683 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 265 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,660 |
| Air Pollution Districts | 268 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,455 |
| Regional Transit Authority | 140 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,127</u> |
| Net Distribution | <u>\$184,640</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BOYLSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$49,993 |
| Unrestricted General Government Aid | 29,513 |
| School Choice Receiving Tuition | 8,290 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 88,172 |
| Assessments: | |
| School Choice | 2,185 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 287 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,530 |
| Air Pollution Districts | 124 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 188 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,314</u> |
| Net Distribution | <u>\$81,858</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BRAINTREE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,484,758 |
| Unrestricted General Government Aid | 493,051 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 7,049 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,208 |
| Elderly Person Exemptions | <u>3,765</u> |
| Gross Distribution | 1,990,831 |
| Assessments: | |
| School Choice | 8,012 |
| Charter School | 25,064 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,290 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 208,479 |
| Mosquito Control Projects | 8,152 |
| Air Pollution Districts | 1,076 |
| Metropolitan Area Planning Council | 1,628 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 68,861 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>323,562</u> |
| Net Distribution | <u>\$1,667,269</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BREWSTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 83,139 |
| Unrestricted General Government Aid | 34,020 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 28,030 |
| Elderly Person Exemptions | <u>1,427</u> |
| Gross Distribution | 146,616 |
| Assessments: | |
| School Choice | 7,395 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 700 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,940 |
| Air Pollution Districts | 462 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,276 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>21,773</u> |
| Net Distribution | <u>\$124,843</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BRIDGEWATER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 6,336 |
| Unrestricted General Government Aid | 313,823 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 24,618 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 345,990 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,214 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 3,900 |
| Mosquito Control Projects | 6,061 |
| Air Pollution Districts | 622 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 839 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 12,038 |
| Regional Transit Authority | 3,341 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>29,015</u> |
| Net Distribution | <u>\$316,975</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BRIMFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$103,276 |
| Unrestricted General Government Aid | 33,593 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 32 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,556 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 143,708 |
| Assessments: | |
| School Choice | 2,714 |
| Charter School | 308 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 484 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 89 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 329 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,924</u> |
| Net Distribution | <u>\$139,784</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF BROCKTON

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$14,437,291 |
| Unrestricted General Government Aid | 1,804,102 |
| School Choice Receiving Tuition | 10,456 |
| Charter School Tuition Assessment Reimbursement | 340,217 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 16 |
| Elderly Person Exemptions | <u>5,522</u> |
| Gross Distribution | 16,597,604 |
| Assessments: | |
| School Choice | 176,373 |
| Charter School | 1,193,510 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 21,175 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,307 |
| Air Pollution Districts | 1,904 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 2,893 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 202,164 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,607,326</u> |
| Net Distribution | <u>\$14,990,278</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BROOKFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$120,458 |
| Unrestricted General Government Aid | 42,542 |
| School Choice Receiving Tuition | 21,619 |
| Charter School Tuition Assessment Reimbursement | 31 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,110 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 192,802 |
| Assessments: | |
| School Choice | 2,027 |
| Charter School | 284 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 339 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 71 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 967 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,688</u> |
| Net Distribution | <u>\$189,114</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BROOKLINE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,236,409 |
| Unrestricted General Government Aid | 547,043 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 1,783,912 |
| Assessments: | |
| School Choice | 9,140 |
| Charter School | (2,593) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19,457 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,647 |
| Metropolitan Area Planning Council | 2,570 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 146 |
| Massachusetts Bay Transportation Authority | 434,833 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>466,200</u> |
| Net Distribution | <u>\$1,317,712</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BUCKLAND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF BURLINGTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$546,678 |
| Unrestricted General Government Aid | 225,647 |
| School Choice Receiving Tuition | 12,345 |
| Charter School Tuition Assessment Reimbursement | 2,715 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,050</u> |
| Gross Distribution | 789,435 |
| Assessments: | |
| School Choice | 5,750 |
| Charter School | 7,394 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,342 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 901 |
| Metropolitan Area Planning Council | 1,126 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 47,601 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>64,114</u> |
| Net Distribution | <u>\$725,321</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF CAMBRIDGE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,287,846 |
| Unrestricted General Government Aid | 1,851,042 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>4,183</u> |
| Gross Distribution | 3,143,071 |
| Assessments: | |
| School Choice | 12,420 |
| Charter School | 1,089,023 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 35,287 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 4,980 |
| Metropolitan Area Planning Council | 4,794 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 276 |
| Massachusetts Bay Transportation Authority | 810,987 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,957,767</u> |
| Net Distribution | <u>\$1,185,304</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CANTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$510,588 |
| Unrestricted General Government Aid | 184,772 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,454 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,152 |
| Elderly Person Exemptions | <u>3,346</u> |
| Gross Distribution | 708,312 |
| Assessments: | |
| School Choice | 4,993 |
| Charter School | 18,465 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,865 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,055 |
| Air Pollution Districts | 721 |
| Metropolitan Area Planning Council | 991 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 41,902 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>78,992</u> |
| Net Distribution | <u>\$629,320</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CARLISLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 80,163 |
| Unrestricted General Government Aid | 18,901 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 13,101 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 112,207 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 2,588 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 206 |
| Metropolitan Area Planning Council | 228 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,839 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,965</u> |
| Net Distribution | <u>\$105,242</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CARVER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$830,094 |
| Unrestricted General Government Aid | 125,871 |
| School Choice Receiving Tuition | 25,937 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,126 |
| Elderly Person Exemptions | <u>1,297</u> |
| Gross Distribution | 993,325 |
| Assessments: | |
| School Choice | 11,066 |
| Charter School | 46,314 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,342 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,750 |
| Air Pollution Districts | 272 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,612 |
| Regional Transit Authority | 4,860 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>71,216</u> |
| Net Distribution | <u>\$922,109</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CHARLEMONT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CHARLTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CHATHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CHELMSFORD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 920,595 |
| Unrestricted General Government Aid | 437,326 |
| School Choice Receiving Tuition | 18,614 |
| Charter School Tuition Assessment Reimbursement | 7,129 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 579 |
| Elderly Person Exemptions | <u>2,342</u> |
| Gross Distribution | 1,386,585 |
| Assessments: | |
| School Choice | 31,325 |
| Charter School | 118,765 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,122 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,001 |
| Air Pollution Districts | 966 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 21,119 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>181,298</u> |
| Net Distribution | <u>\$1,205,287</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF CHELSEA

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$6,452,298 |
| Unrestricted General Government Aid | 707,655 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 174,941 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,856 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 7,344,963 |
| Assessments: | |
| School Choice | 13,748 |
| Charter School | 1,069,569 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,015 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 910 |
| Air Pollution Districts | 797 |
| Metropolitan Area Planning Council | 1,711 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 20 |
| Massachusetts Bay Transportation Authority | 217,057 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,329,827</u> |
| Net Distribution | <u>\$6,015,136</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CHESHIRE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CHESTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CHESTERFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF CHICOPEE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$5,319,568 |
| Unrestricted General Government Aid | 992,192 |
| School Choice Receiving Tuition | 73,779 |
| Charter School Tuition Assessment Reimbursement | 53,527 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>18,741</u> |
| Gross Distribution | 6,457,807 |
| Assessments: | |
| School Choice | 123,129 |
| Charter School | 307,982 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,545 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,137 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 67,579 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>507,372</u> |
| Net Distribution | <u>\$5,950,435</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CHILMARK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CLARKSBURG

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$149,539 |
| Unrestricted General Government Aid | 31,344 |
| School Choice Receiving Tuition | 28,372 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,697 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 211,872 |
| Assessments: | |
| School Choice | 17,548 |
| Charter School | 1,711 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 82 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 394 |
| Air Pollution Districts | 34 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,772</u> |
| Net Distribution | <u>\$192,100</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CLINTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 978,234 |
| Unrestricted General Government Aid | 202,830 |
| School Choice Receiving Tuition | 42,069 |
| Charter School Tuition Assessment Reimbursement | 17,277 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 214 |
| Elderly Person Exemptions | <u>1,255</u> |
| Gross Distribution | 1,241,879 |
| Assessments: | |
| School Choice | 42,167 |
| Charter School | 74,222 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,667 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,684 |
| Air Pollution Districts | 299 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 898 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>120,937</u> |
| Net Distribution | <u>\$1,120,942</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF COHASSET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$220,816 |
| Unrestricted General Government Aid | 44,329 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,203 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 268,724 |
| Assessments: | |
| School Choice | 2,564 |
| Charter School | 7,748 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 650 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,039 |
| Air Pollution Districts | 356 |
| Metropolitan Area Planning Council | 365 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 15,413 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>31,135</u> |
| Net Distribution | <u>\$237,589</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF COLRAIN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 24,867 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,566 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 28,726 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 142 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 39 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 51 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>232</u> |
| Net Distribution | <u>\$28,494</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CONCORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$285,770 |
| Unrestricted General Government Aid | 99,958 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,410 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 44,104 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 432,493 |
| Assessments: | |
| School Choice | 1,573 |
| Charter School | 4,504 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,025 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 820 |
| Metropolitan Area Planning Council | 861 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 36,417 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>45,200</u> |
| Net Distribution | <u>\$387,293</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CONWAY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$51,990 |
| Unrestricted General Government Aid | 15,399 |
| School Choice Receiving Tuition | 18,405 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,381 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 89,551 |
| Assessments: | |
| School Choice | 8,136 |
| Charter School | 1,554 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 100 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 49 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>9,848</u> |
| Net Distribution | <u>\$79,703</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF CUMMINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DALTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DANVERS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$569,861 |
| Unrestricted General Government Aid | 245,405 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 20,420 |
| Elderly Person Exemptions | <u>2,844</u> |
| Gross Distribution | 838,530 |
| Assessments: | |
| School Choice | 27,929 |
| Charter School | 2,305 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,942 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,047 |
| Air Pollution Districts | 794 |
| Metropolitan Area Planning Council | 1,210 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 51,143 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>90,370</u> |
| Net Distribution | <u>\$748,160</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DARTMOUTH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 820,127 |
| Unrestricted General Government Aid | 217,204 |
| School Choice Receiving Tuition | 48,331 |
| Charter School Tuition Assessment Reimbursement | 460 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 26,232 |
| Elderly Person Exemptions | <u>4,852</u> |
| Gross Distribution | 1,117,206 |
| Assessments: | |
| School Choice | 12,368 |
| Charter School | 6,729 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,880 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 13,114 |
| Air Pollution Districts | 963 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15,179 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>50,233</u> |
| Net Distribution | <u>\$1,066,973</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DEDHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$436,767 |
| Unrestricted General Government Aid | 281,765 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,268 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,677</u> |
| Gross Distribution | 722,477 |
| Assessments: | |
| School Choice | 5,362 |
| Charter School | 26,448 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,132 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 124,069 |
| Mosquito Control Projects | 6,129 |
| Air Pollution Districts | 767 |
| Metropolitan Area Planning Council | 1,103 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 46,640 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>214,650</u> |
| Net Distribution | <u>\$507,827</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DEERFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 92,073 |
| Unrestricted General Government Aid | 41,384 |
| School Choice Receiving Tuition | 27,005 |
| Charter School Tuition Assessment Reimbursement | 381 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,221 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 169,859 |
| Assessments: | |
| School Choice | 10,050 |
| Charter School | 6,716 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 199 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 132 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,058 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,155</u> |
| Net Distribution | <u>\$149,704</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DENNIS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 46,925 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 706 |
| Elderly Person Exemptions | <u>2,133</u> |
| Gross Distribution | 49,764 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,044 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 16,159 |
| Air Pollution Districts | 780 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,576 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,559</u> |
| Net Distribution | <u>\$23,205</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DIGHTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 66,624 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 324 |
| Elderly Person Exemptions | <u>962</u> |
| Gross Distribution | 67,910 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 634 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,560 |
| Air Pollution Districts | 182 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,211 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,587</u> |
| Net Distribution | <u>\$62,323</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DOUGLAS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$726,897 |
| Unrestricted General Government Aid | 62,879 |
| School Choice Receiving Tuition | 63,875 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,177 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 871,581 |
| Assessments: | |
| School Choice | 23,560 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 610 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 205 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 266 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,641</u> |
| Net Distribution | <u>\$846,940</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DOVER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DRACUT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,608,101 |
| Unrestricted General Government Aid | 301,890 |
| School Choice Receiving Tuition | 14,776 |
| Charter School Tuition Assessment Reimbursement | 23,009 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,078 |
| Elderly Person Exemptions | <u>2,970</u> |
| Gross Distribution | 1,953,824 |
| Assessments: | |
| School Choice | 51,267 |
| Charter School | 231,769 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,955 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,649 |
| Air Pollution Districts | 721 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,255 |
| Regional Transit Authority | 16,190 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>309,806</u> |
| Net Distribution | <u>\$1,644,018</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DUDLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DUNSTABLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF DUXBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$438,785 |
| Unrestricted General Government Aid | 76,375 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,418 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 523,498 |
| Assessments: | |
| School Choice | (523) |
| Charter School | 12,668 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,130 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,839 |
| Air Pollution Districts | 552 |
| Metropolitan Area Planning Council | 673 |
| Old Colony Planning Council | 457 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,933 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>31,729</u> |
| Net Distribution | <u>\$491,769</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF EAST BRIDGEWATER

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 884,113 |
| Unrestricted General Government Aid | 128,973 |
| School Choice Receiving Tuition | 24,172 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 246 |
| Elderly Person Exemptions | <u>2,979</u> |
| Gross Distribution | 1,040,483 |
| Assessments: | |
| School Choice | 25,869 |
| Charter School | 6,734 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,475 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,691 |
| Air Pollution Districts | 339 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 436 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,251 |
| Regional Transit Authority | 3,732 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>46,527</u> |
| Net Distribution | <u>\$ 993,956</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF EAST BROOKFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$15,501 |
| Unrestricted General Government Aid | 24,988 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 262 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 41,085 |
| Assessments: | |
| School Choice | 5,489 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 314 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 50 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,368 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,221</u> |
| Net Distribution | <u>\$33,864</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF EAST LONGMEADOW

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 937,810 |
| Unrestricted General Government Aid | 124,719 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,208 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,715</u> |
| Gross Distribution | 1,068,452 |
| Assessments: | |
| School Choice | 4,927 |
| Charter School | 14,506 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 824 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 395 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,176 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>31,828</u> |
| Net Distribution | <u>\$1,036,624</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF EASTHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$29,989 |
| Unrestricted General Government Aid | 12,836 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 151 |
| Elderly Person Exemptions | <u>757</u> |
| Gross Distribution | 43,733 |
| Assessments: | |
| School Choice | 5,060 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 392 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 17,923 |
| Mosquito Control Projects | 7,004 |
| Air Pollution Districts | 322 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,272 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>34,973</u> |
| Net Distribution | <u>\$ 8,760</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF EASTHAMPTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 664,808 |
| Unrestricted General Government Aid | 242,185 |
| School Choice Receiving Tuition | 63,808 |
| Charter School Tuition Assessment Reimbursement | 26,161 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 426 |
| Elderly Person Exemptions | <u>2,761</u> |
| Gross Distribution | 1,000,149 |
| Assessments: | |
| School Choice | 99,654 |
| Charter School | 116,067 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,290 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 358 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,820 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>225,189</u> |
| Net Distribution | <u>\$ 774,960</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF EASTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 836,806 |
| Unrestricted General Government Aid | 188,686 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 12,798 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,232 |
| Elderly Person Exemptions | <u>2,510</u> |
| Gross Distribution | 1,048,032 |
| Assessments: | |
| School Choice | 11,406 |
| Charter School | 44,671 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,514 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,965 |
| Air Pollution Districts | 627 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 726 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 12,507 |
| Regional Transit Authority | 802 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>79,218</u> |
| Net Distribution | <u>\$ 968,814</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF EDGARTOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 68,343 |
| Unrestricted General Government Aid | 5,739 |
| School Choice Receiving Tuition | 3,784 |
| Charter School Tuition Assessment Reimbursement | 6,994 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 107,063 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 192,299 |
| Assessments: | |
| School Choice | 13,340 |
| Charter School | 88,051 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,145 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 731 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 19,699 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>122,966</u> |
| Net Distribution | <u>\$ 69,333</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF EGREMONT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ERVING

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$38,749 |
| Unrestricted General Government Aid | 5,791 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 499 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,059 |
| Elderly Person Exemptions | <u>462</u> |
| Gross Distribution | 49,560 |
| Assessments: | |
| School Choice | 13,472 |
| Charter School | 15,364 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 204 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 102 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,361 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>30,503</u> |
| Net Distribution | <u>\$19,057</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ESSEX

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF EVERETT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$5,618,086 |
| Unrestricted General Government Aid | 595,271 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 90,926 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,050</u> |
| Gross Distribution | 6,306,333 |
| Assessments: | |
| School Choice | 6,912 |
| Charter School | 795,711 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 16,929 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 170,956 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,046 |
| Metropolitan Area Planning Council | 2,000 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 32 |
| Massachusetts Bay Transportation Authority | 253,705 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,247,291</u> |
| Net Distribution | <u>\$5,059,042</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF FAIRHAVEN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$649,560 |
| Unrestricted General Government Aid | 194,296 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 445 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,836 |
| Elderly Person Exemptions | <u>1,548</u> |
| Gross Distribution | 858,685 |
| Assessments: | |
| School Choice | 14,336 |
| Charter School | 2,090 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,389 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,649 |
| Air Pollution Districts | 402 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,884 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,750</u> |
| Net Distribution | <u>\$833,935</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF FALL RIVER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$6,122,687 |
| Unrestricted General Government Aid | 2,053,307 |
| School Choice Receiving Tuition | 21,360 |
| Charter School Tuition Assessment Reimbursement | 321,305 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 26,411 |
| Elderly Person Exemptions | <u>15,060</u> |
| Gross Distribution | 8,560,130 |
| Assessments: | |
| School Choice | 103,093 |
| Charter School | 1,706,334 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,835 |
| Retired Employees Health Insurance | 595 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,552 |
| Air Pollution Districts | 1,721 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 116,521 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,962,651</u> |
| Net Distribution | <u>\$6,597,479</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF FALMOUTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$551,948 |
| Unrestricted General Government Aid | 119,454 |
| School Choice Receiving Tuition | 88,430 |
| Charter School Tuition Assessment Reimbursement | 41,593 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 61,548 |
| Elderly Person Exemptions | <u>1,715</u> |
| Gross Distribution | 864,688 |
| Assessments: | |
| School Choice | 33,048 |
| Charter School | 142,076 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,710 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 28,573 |
| Air Pollution Districts | 1,474 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15,290 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>223,171</u> |
| Net Distribution | <u>\$641,517</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF FITCHBURG

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,440,755 |
| Unrestricted General Government Aid | 735,306 |
| School Choice Receiving Tuition | 94,735 |
| Charter School Tuition Assessment Reimbursement | 35,225 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,551 |
| Elderly Person Exemptions | <u>2,259</u> |
| Gross Distribution | 2,311,831 |
| Assessments: | |
| School Choice | 182,929 |
| Charter School | 210,850 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,467 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,617 |
| Air Pollution Districts | 771 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 62,951 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>471,585</u> |
| Net Distribution | <u>\$1,840,246</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF FLORIDA

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$45,728 |
| Unrestricted General Government Aid | 4,288 |
| School Choice Receiving Tuition | 10,722 |
| Charter School Tuition Assessment Reimbursement | 5,923 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,918 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 69,579 |
| Assessments: | |
| School Choice | 4,161 |
| Charter School | 7,338 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 74 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 21 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,594</u> |
| Net Distribution | <u>\$57,985</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF FOXBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$747,322 |
| Unrestricted General Government Aid | 128,340 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,408 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,929 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 886,794 |
| Assessments: | |
| School Choice | 2,603 |
| Charter School | 144,031 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,354 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,456 |
| Air Pollution Districts | 503 |
| Metropolitan Area Planning Council | 758 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,679 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>166,384</u> |
| Net Distribution | <u>\$720,410</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF FRAMINGHAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,945,204 |
| Unrestricted General Government Aid | 857,237 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 54,695 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 32,634 |
| Elderly Person Exemptions | <u>1,589</u> |
| Gross Distribution | 4,891,359 |
| Assessments: | |
| School Choice | 69,345 |
| Charter School | 468,361 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,284 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,735 |
| Metropolitan Area Planning Council | 3,092 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 21,168 |
| Regional Transit Authority | 109,541 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>680,526</u> |
| Net Distribution | <u>\$4,210,833</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF FRANKLIN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,354,073 |
| Unrestricted General Government Aid | 212,904 |
| School Choice Receiving Tuition | 535 |
| Charter School Tuition Assessment Reimbursement | 29,819 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,257 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 2,608,592 |
| Assessments: | |
| School Choice | 25,075 |
| Charter School | 325,179 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,985 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,894 |
| Air Pollution Districts | 900 |
| Metropolitan Area Planning Council | 1,440 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 20,355 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>385,828</u> |
| Net Distribution | <u>\$2,222,764</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF FREETOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 37,723 |
| Unrestricted General Government Aid | 81,817 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,653 |
| Elderly Person Exemptions | <u>2,052</u> |
| Gross Distribution | 139,245 |
| 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 | 5,625 |
| Air Pollution Districts | 241 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,945 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,481</u> |
| Net Distribution | <u>\$128,764</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF GARDNER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,643,767 |
| Unrestricted General Government Aid | 365,120 |
| School Choice Receiving Tuition | 45,545 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,237 |
| Elderly Person Exemptions | <u>1,422</u> |
| Gross Distribution | 2,060,091 |
| Assessments: | |
| School Choice | 142,254 |
| Charter School | 16,983 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,302 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,994 |
| Air Pollution Districts | 390 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 21,501 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>189,424</u> |
| Net Distribution | <u>\$1,870,667</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF AQUINNAH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GEORGETOWN

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$457,362 |
| Unrestricted General Government Aid | 61,724 |
| School Choice Receiving Tuition | 22,322 |
| Charter School Tuition Assessment Reimbursement | 403 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,439 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 552,752 |
| Assessments: | |
| School Choice | 15,233 |
| Charter School | 3,384 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 514 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,695 |
| Air Pollution Districts | 226 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,499 |
| Regional Transit Authority | 2,279 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,830</u> |
| Net Distribution | <u><u>\$524,922</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GILL

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 20,958 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,003 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 24,003 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 77 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 35 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 64 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>176</u> |
| Net Distribution | <u>\$23,827</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF GLOUCESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$550,423 |
| Unrestricted General Government Aid | 344,125 |
| School Choice Receiving Tuition | 31,175 |
| Charter School Tuition Assessment Reimbursement | 1,862 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,745 |
| Elderly Person Exemptions | <u>2,091</u> |
| Gross Distribution | 931,421 |
| Assessments: | |
| School Choice | 162,581 |
| Charter School | 2,296 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,164 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 942 |
| Metropolitan Area Planning Council | 1,293 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 30,044 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>202,320</u> |
| Net Distribution | <u>\$729,101</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GOSHEN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GOSNOLD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GRAFTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 917,947 |
| Unrestricted General Government Aid | 134,722 |
| School Choice Receiving Tuition | 49,550 |
| Charter School Tuition Assessment Reimbursement | 1,052 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 397 |
| Elderly Person Exemptions | <u>1,297</u> |
| Gross Distribution | 1,104,965 |
| Assessments: | |
| School Choice | 16,598 |
| Charter School | 23,603 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,280 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 464 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,959 |
| Regional Transit Authority | 6,359 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>52,263</u> |
| Net Distribution | <u>\$1,052,702</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GRANBY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$386,979 |
| Unrestricted General Government Aid | 76,078 |
| School Choice Receiving Tuition | 54,052 |
| Charter School Tuition Assessment Reimbursement | 5,175 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,100 |
| Elderly Person Exemptions | <u>836</u> |
| Gross Distribution | 528,220 |
| Assessments: | |
| School Choice | 32,252 |
| Charter School | 18,608 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 575 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 33,595 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 142 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,614 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>88,786</u> |
| Net Distribution | <u>\$439,434</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GRANVILLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GREAT BARRINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GREENFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,021,409 |
| Unrestricted General Government Aid | 273,550 |
| School Choice Receiving Tuition | 43,458 |
| Charter School Tuition Assessment Reimbursement | 14,094 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,421 |
| Elderly Person Exemptions | <u>2,133</u> |
| Gross Distribution | 1,357,065 |
| Assessments: | |
| School Choice | 172,018 |
| Charter School | 104,931 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,932 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 369 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14,246 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>294,496</u> |
| Net Distribution | <u>\$1,062,569</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GROTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF GROVELAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 5,433 |
| Unrestricted General Government Aid | 62,719 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,786 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 77,231 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 344 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,573 |
| Air Pollution Districts | 173 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,097 |
| Regional Transit Authority | 1,660 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,847</u> |
| Net Distribution | <u>\$70,384</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HADLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 85,877 |
| Unrestricted General Government Aid | 39,105 |
| School Choice Receiving Tuition | 49,661 |
| Charter School Tuition Assessment Reimbursement | 3,242 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,169 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 195,179 |
| Assessments: | |
| School Choice | 37,660 |
| Charter School | 50,495 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 280 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 162 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,010 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>105,607</u> |
| Net Distribution | <u>\$ 89,572</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HALIFAX

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$249,104 |
| Unrestricted General Government Aid | 78,215 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,794 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,307 |
| Elderly Person Exemptions | <u>1,047</u> |
| Gross Distribution | 337,467 |
| Assessments: | |
| School Choice | 986 |
| Charter School | 5,587 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 859 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,795 |
| Air Pollution Districts | 184 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 238 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,361 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,010</u> |
| Net Distribution | <u>\$322,457</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HAMILTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HAMPDEN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HANCOCK

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$17,438 |
| Unrestricted General Government Aid | 4,864 |
| School Choice Receiving Tuition | 2,488 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,695 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 28,527 |
| Assessments: | |
| School Choice | 4,763 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 37 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,805</u> |
| Net Distribution | <u><u>\$23,722</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HANOVER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$578,953 |
| Unrestricted General Government Aid | 182,524 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,206 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 631 |
| Elderly Person Exemptions | <u>1,171</u> |
| Gross Distribution | 765,485 |
| Assessments: | |
| School Choice | 7,119 |
| Charter School | 31,058 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,022 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,559 |
| Air Pollution Districts | 428 |
| Metropolitan Area Planning Council | 627 |
| Old Colony Planning Council | 438 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 453 |
| Regional Transit Authority | 7,573 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>53,277</u> |
| Net Distribution | <u>\$712,208</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HANSON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 4,954 |
| Unrestricted General Government Aid | 110,338 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,173 |
| Elderly Person Exemptions | <u>962</u> |
| Gross Distribution | 119,427 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,155 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,067 |
| Air Pollution Districts | 257 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 323 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,888 |
| Regional Transit Authority | 30 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,720</u> |
| Net Distribution | <u>\$108,707</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HARDWICK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HARVARD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$162,895 |
| Unrestricted General Government Aid | 127,602 |
| School Choice Receiving Tuition | 25,114 |
| Charter School Tuition Assessment Reimbursement | 1,174 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 338 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 317,123 |
| Assessments: | |
| School Choice | 3,648 |
| Charter School | 21,789 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 170 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 189 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,513 |
| Regional Transit Authority | 1,146 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>29,455</u> |
| Net Distribution | <u>\$287,668</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HARWICH

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 37,114 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,209 |
| Elderly Person Exemptions | <u>2,552</u> |
| Gross Distribution | 45,875 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 879 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 12,427 |
| Air Pollution Districts | 620 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,566 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22,492</u> |
| Net Distribution | <u>\$23,383</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HATFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 69,653 |
| Unrestricted General Government Aid | 26,885 |
| School Choice Receiving Tuition | 86,507 |
| Charter School Tuition Assessment Reimbursement | 6,832 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 346 |
| Elderly Person Exemptions | <u>1,255</u> |
| Gross Distribution | 191,478 |
| Assessments: | |
| School Choice | 18,524 |
| Charter School | 17,047 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 175 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 93 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 797 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>36,636</u> |
| Net Distribution | <u>\$154,842</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF HAVERHILL

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 207,705 |
| Unrestricted General Government Aid | 846,842 |
| School Choice Receiving Tuition | 21,783 |
| Charter School Tuition Assessment Reimbursement | 19,886 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 73 |
| Elderly Person Exemptions | <u>3,974</u> |
| Gross Distribution | 1,100,263 |
| Assessments: | |
| School Choice | 79,951 |
| Charter School | 283,326 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,635 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,511 |
| Air Pollution Districts | 1,388 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 57,253 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>441,064</u> |
| Net Distribution | <u>\$ 659,199</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HAWLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HEATH

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 7,209 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 393 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 7,853 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 100 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 19 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>119</u> |
| Net Distribution | <u>\$7,734</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HINGHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$624,385 |
| Unrestricted General Government Aid | 135,983 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 317 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 761,563 |
| Assessments: | |
| School Choice | 5,061 |
| Charter School | 6,729 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 617 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,623 |
| Air Pollution Districts | 903 |
| Metropolitan Area Planning Council | 1,004 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 42,459 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>66,396</u> |
| Net Distribution | <u>\$695,167</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HINSDALE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HOLBROOK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$519,838 |
| Unrestricted General Government Aid | 127,134 |
| School Choice Receiving Tuition | 15,180 |
| Charter School Tuition Assessment Reimbursement | 19,314 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 682,219 |
| Assessments: | |
| School Choice | 7,462 |
| Charter School | 59,021 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,199 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,457 |
| Air Pollution Districts | 254 |
| Metropolitan Area Planning Council | 480 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 20,293 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>91,166</u> |
| Net Distribution | <u>\$591,053</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HOLDEN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HOLLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 77,376 |
| Unrestricted General Government Aid | 17,391 |
| School Choice Receiving Tuition | 12,262 |
| Charter School Tuition Assessment Reimbursement | 6,155 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 419 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 114,105 |
| Assessments: | |
| School Choice | 1,671 |
| Charter School | 8,410 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 407 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 65 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 201 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,754</u> |
| Net Distribution | <u>\$103,351</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HOLLISTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$626,755 |
| Unrestricted General Government Aid | 133,431 |
| School Choice Receiving Tuition | 49,889 |
| Charter School Tuition Assessment Reimbursement | 3,062 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 172 |
| Elderly Person Exemptions | <u>711</u> |
| Gross Distribution | 814,020 |
| Assessments: | |
| School Choice | 14,219 |
| Charter School | 14,198 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 625 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,845 |
| Air Pollution Districts | 413 |
| Metropolitan Area Planning Council | 631 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,131 |
| Regional Transit Authority | 6,952 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>43,014</u> |
| Net Distribution | <u>\$771,006</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF HOLYOKE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$5,965,868 |
| Unrestricted General Government Aid | 875,076 |
| School Choice Receiving Tuition | 74,836 |
| Charter School Tuition Assessment Reimbursement | 105,305 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,553 |
| Elderly Person Exemptions | <u>2,301</u> |
| Gross Distribution | 7,028,939 |
| Assessments: | |
| School Choice | 191,804 |
| Charter School | 959,550 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,137 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 317,252 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 756 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 71,438 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,548,937</u> |
| Net Distribution | <u>\$5,480,002</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HOPEDALE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$504,940 |
| Unrestricted General Government Aid | 56,185 |
| School Choice Receiving Tuition | 79,766 |
| Charter School Tuition Assessment Reimbursement | 4 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 641,775 |
| Assessments: | |
| School Choice | 26,997 |
| Charter School | 590 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 455 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,356 |
| Air Pollution Districts | 146 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>29,544</u> |
| Net Distribution | <u>\$612,231</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HOPKINTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$569,929 |
| Unrestricted General Government Aid | 67,685 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,242 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 25,889 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 668,665 |
| Assessments: | |
| School Choice | 15,665 |
| Charter School | 20,806 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 634 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,937 |
| Air Pollution Districts | 543 |
| Metropolitan Area Planning Council | 724 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,565 |
| Regional Transit Authority | 3,715 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>54,589</u> |
| Net Distribution | <u>\$614,076</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HUBBARDSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HUDSON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 995,058 |
| Unrestricted General Government Aid | 171,818 |
| School Choice Receiving Tuition | 44,126 |
| Charter School Tuition Assessment Reimbursement | 23,497 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,836 |
| Elderly Person Exemptions | <u>2,384</u> |
| Gross Distribution | 1,240,719 |
| Assessments: | |
| School Choice | 7,712 |
| Charter School | 158,126 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,802 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 100,527 |
| Mosquito Control Projects | 3,422 |
| Air Pollution Districts | 494 |
| Metropolitan Area Planning Council | 863 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>272,946</u> |
| Net Distribution | <u>\$ 967,773</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HULL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$320,552 |
| Unrestricted General Government Aid | 182,601 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,798 |
| Elderly Person Exemptions | <u>2,844</u> |
| Gross Distribution | 507,795 |
| Assessments: | |
| School Choice | 2,060 |
| Charter School | 37,815 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,510 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,525 |
| Air Pollution Districts | 328 |
| Metropolitan Area Planning Council | 456 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 19,266 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>63,960</u> |
| Net Distribution | <u>\$443,835</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF HUNTINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$21,473 |
| Unrestricted General Government Aid | 29,695 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,125 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 54,335 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 212 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 48 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 133 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>393</u> |
| Net Distribution | <u>\$53,942</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF IPSWICH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$273,520 |
| Unrestricted General Government Aid | 138,311 |
| School Choice Receiving Tuition | 25,451 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 30,426 |
| Elderly Person Exemptions | <u>1,255</u> |
| Gross Distribution | 468,963 |
| Assessments: | |
| School Choice | 9,107 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 807 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,156 |
| Air Pollution Districts | 425 |
| Metropolitan Area Planning Council | 600 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 172 |
| Regional Transit Authority | 7,509 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,776</u> |
| Net Distribution | <u>\$441,187</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF KINGSTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$361,677 |
| Unrestricted General Government Aid | 82,702 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 8,550 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,221 |
| Elderly Person Exemptions | <u>1,715</u> |
| Gross Distribution | 456,865 |
| Assessments: | |
| School Choice | 1,419 |
| Charter School | 18,547 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,314 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,077 |
| Air Pollution Districts | 344 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 404 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,775 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>33,880</u> |
| Net Distribution | <u>\$422,985</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LAKEVILLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LANCASTER

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 705 |
| Unrestricted General Government Aid | 82,362 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,500 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 94,445 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 495 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,964 |
| Air Pollution Districts | 193 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,366 |
| Regional Transit Authority | 2,179 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,197</u> |
| Net Distribution | <u><u>\$83,248</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LANESBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF LAWRENCE

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$10,141,501 |
| Unrestricted General Government Aid | 1,691,788 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 420,160 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 463 |
| Elderly Person Exemptions | <u>2,133</u> |
| Gross Distribution | 12,256,045 |
| Assessments: | |
| School Choice | 37,381 |
| Charter School | 2,091,341 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 29,199 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,439 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 78,328 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,237,688</u> |
| Net Distribution | <u>\$10,018,357</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LEE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$172,218 |
| Unrestricted General Government Aid | 53,660 |
| School Choice Receiving Tuition | 74,638 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,818 |
| Elderly Person Exemptions | <u>2,886</u> |
| Gross Distribution | 309,220 |
| Assessments: | |
| School Choice | 50,965 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 299 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 166 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,452 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>56,882</u> |
| Net Distribution | <u>\$252,338</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LEICESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$812,987 |
| Unrestricted General Government Aid | 149,605 |
| School Choice Receiving Tuition | 28,656 |
| Charter School Tuition Assessment Reimbursement | 952 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,017 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 993,970 |
| Assessments: | |
| School Choice | 23,859 |
| Charter School | 13,647 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,152 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 241 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,924 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>47,823</u> |
| Net Distribution | <u>\$946,147</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LENOX

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$104,808 |
| Unrestricted General Government Aid | 45,926 |
| School Choice Receiving Tuition | 132,515 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,957 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 287,750 |
| Assessments: | |
| School Choice | 16,883 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 137 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 178 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,278 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>21,476</u> |
| Net Distribution | <u>\$266,274</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF LEOMINSTER

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,983,447 |
| Unrestricted General Government Aid | 493,133 |
| School Choice Receiving Tuition | 110,304 |
| Charter School Tuition Assessment Reimbursement | 6,140 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,446 |
| Elderly Person Exemptions | <u>5,273</u> |
| Gross Distribution | 2,608,743 |
| Assessments: | |
| School Choice | 120,229 |
| Charter School | 84,839 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,392 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,355 |
| Air Pollution Districts | 884 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 61,122 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>278,821</u> |
| Net Distribution | <u><u>\$2,329,922</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LEVERETT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$24,345 |
| Unrestricted General Government Aid | 15,379 |
| School Choice Receiving Tuition | 6,583 |
| Charter School Tuition Assessment Reimbursement | 3,236 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,224 |
| Elderly Person Exemptions | <u>335</u> |
| Gross Distribution | 51,102 |
| Assessments: | |
| School Choice | 2,299 |
| Charter School | 9,208 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 77 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 49 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,633</u> |
| Net Distribution | <u>\$39,469</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LEXINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,184,832 |
| Unrestricted General Government Aid | 132,051 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 770 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 1,318,657 |
| Assessments: | |
| School Choice | 6,058 |
| Charter School | 4,173 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,710 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,411 |
| Metropolitan Area Planning Council | 1,450 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 61,326 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>76,128</u> |
| Net Distribution | <u>\$1,242,529</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LEYDEN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LINCOLN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 90,208 |
| Unrestricted General Government Aid | 58,658 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 30,661 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 179,652 |
| Assessments: | |
| School Choice | 473 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 224 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 287 |
| Metropolitan Area Planning Council | 326 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 13,757 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,067</u> |
| Net Distribution | <u>\$164,585</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LITTLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$332,629 |
| Unrestricted General Government Aid | 61,247 |
| School Choice Receiving Tuition | 40,512 |
| Charter School Tuition Assessment Reimbursement | 11,166 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 403 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 446,417 |
| Assessments: | |
| School Choice | 12,085 |
| Charter School | 78,168 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 454 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,110 |
| Air Pollution Districts | 288 |
| Metropolitan Area Planning Council | 431 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,355 |
| Regional Transit Authority | 2,162 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>101,053</u> |
| Net Distribution | <u>\$345,364</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LONGMEADOW

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$438,305 |
| Unrestricted General Government Aid | 120,380 |
| School Choice Receiving Tuition | 12,961 |
| Charter School Tuition Assessment Reimbursement | 5,280 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 577,721 |
| Assessments: | |
| School Choice | 2,214 |
| Charter School | 18,276 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 799 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 404 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,529 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,222</u> |
| Net Distribution | <u>\$550,499</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF LOWELL

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$12,395,912 |
| Unrestricted General Government Aid | 2,170,279 |
| School Choice Receiving Tuition | 6,911 |
| Charter School Tuition Assessment Reimbursement | 245,332 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 16,539 |
| Elderly Person Exemptions | <u>7,488</u> |
| Gross Distribution | 14,842,461 |
| Assessments: | |
| School Choice | 84,184 |
| Charter School | 1,901,201 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,139 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,990 |
| Air Pollution Districts | 2,179 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 84,906 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,104,599</u> |
| Net Distribution | <u>\$12,737,862</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LUDLOW

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,143,307 |
| Unrestricted General Government Aid | 263,217 |
| School Choice Receiving Tuition | 44,407 |
| Charter School Tuition Assessment Reimbursement | 1,465 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,663 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 1,455,979 |
| Assessments: | |
| School Choice | 34,351 |
| Charter School | 25,923 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,070 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 484 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,099 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>71,927</u> |
| Net Distribution | <u>\$1,384,052</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LUNENBURG

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$628,172 |
| Unrestricted General Government Aid | 91,117 |
| School Choice Receiving Tuition | 12,294 |
| Charter School Tuition Assessment Reimbursement | 3,921 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,935 |
| Elderly Person Exemptions | <u>1,380</u> |
| Gross Distribution | 740,819 |
| Assessments: | |
| School Choice | 26,624 |
| Charter School | 33,309 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,039 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,891 |
| Air Pollution Districts | 271 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,076 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>74,210</u> |
| Net Distribution | <u>\$666,609</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF LYNN

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$13,271,901 |
| Unrestricted General Government Aid | 1,929,151 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 330,305 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 127 |
| Elderly Person Exemptions | <u>4,058</u> |
| Gross Distribution | 15,535,542 |
| Assessments: | |
| School Choice | 61,379 |
| Charter School | 1,954,280 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,745 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,206 |
| Air Pollution Districts | 1,886 |
| Metropolitan Area Planning Council | 4,015 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 169,792 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,223,303</u> |
| Net Distribution | <u>\$13,312,239</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF LYNNFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$361,555 |
| Unrestricted General Government Aid | 89,611 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,876 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,310 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 457,105 |
| Assessments: | |
| School Choice | 537 |
| Charter School | 9,458 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 614 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,656 |
| Air Pollution Districts | 440 |
| Metropolitan Area Planning Council | 554 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 23,435 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>38,694</u> |
| Net Distribution | <u>\$418,411</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF MALDEN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,108,147 |
| Unrestricted General Government Aid | 1,081,004 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 103,169 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,259</u> |
| Gross Distribution | 5,294,579 |
| Assessments: | |
| School Choice | 16,065 |
| Charter School | 881,695 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 18,910 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,404 |
| Metropolitan Area Planning Council | 2,652 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 44 |
| Massachusetts Bay Transportation Authority | 336,444 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,257,214</u> |
| Net Distribution | <u>\$4,037,365</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MANCHESTER-BY-THE-SEA

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 19,161 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 19,454 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 310 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,217 |
| Air Pollution Districts | 283 |
| Metropolitan Area Planning Council | 233 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 9,855 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,898</u> |
| Net Distribution | <u>\$ 5,556</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MANSFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,570,527 |
| Unrestricted General Government Aid | 192,195 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,799</u> |
| Gross Distribution | 1,764,521 |
| Assessments: | |
| School Choice | 14,119 |
| Charter School | 82,341 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,212 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,240 |
| Air Pollution Districts | 639 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14,290 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>119,841</u> |
| Net Distribution | <u>\$1,644,680</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MARBLEHEAD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$486,438 |
| Unrestricted General Government Aid | 98,117 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 14,623 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,506</u> |
| Gross Distribution | 600,684 |
| Assessments: | |
| School Choice | 4,267 |
| Charter School | 193,049 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,455 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,257 |
| Air Pollution Districts | 786 |
| Metropolitan Area Planning Council | 891 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 37,678 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>241,383</u> |
| Net Distribution | <u>\$359,301</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MARION

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$70,570 |
| Unrestricted General Government Aid | 19,441 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 841 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,875 |
| Elderly Person Exemptions | <u>1,506</u> |
| Gross Distribution | 94,233 |
| Assessments: | |
| School Choice | 1,791 |
| Charter School | 1,318 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 422 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,418 |
| Air Pollution Districts | 212 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,161</u> |
| Net Distribution | <u>\$87,072</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF MARLBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,269,661 |
| Unrestricted General Government Aid | 469,039 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 74,440 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,707 |
| Elderly Person Exemptions | <u>1,338</u> |
| Gross Distribution | 2,820,185 |
| Assessments: | |
| School Choice | 42,907 |
| Charter School | 680,002 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,335 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,651 |
| Air Pollution Districts | 1,025 |
| Metropolitan Area Planning Council | 1,729 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 33,180 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>769,829</u> |
| Net Distribution | <u>\$2,050,356</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MARSHFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,211,956 |
| Unrestricted General Government Aid | 186,657 |
| School Choice Receiving Tuition | 535 |
| Charter School Tuition Assessment Reimbursement | 13,191 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 249 |
| Elderly Person Exemptions | <u>2,175</u> |
| Gross Distribution | 1,414,763 |
| Assessments: | |
| School Choice | 4,952 |
| Charter School | 37,595 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,874 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,238 |
| Air Pollution Districts | 766 |
| Metropolitan Area Planning Council | 1,117 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 16,201 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>70,743</u> |
| Net Distribution | <u>\$1,344,020</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MASHPEE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$382,563 |
| Unrestricted General Government Aid | 31,701 |
| School Choice Receiving Tuition | 45,537 |
| Charter School Tuition Assessment Reimbursement | 7,314 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 31,124 |
| Elderly Person Exemptions | <u>297</u> |
| Gross Distribution | 498,536 |
| Assessments: | |
| School Choice | 54,109 |
| Charter School | 78,439 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,564 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 12,226 |
| Air Pollution Districts | 640 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,693 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>155,671</u> |
| Net Distribution | <u>\$342,865</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MATTAPOISETT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 68,867 |
| Unrestricted General Government Aid | 34,921 |
| School Choice Receiving Tuition | 5,304 |
| Charter School Tuition Assessment Reimbursement | 2,187 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 13,233 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 125,265 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 2,701 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 504 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,727 |
| Air Pollution Districts | 236 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 849 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,017</u> |
| Net Distribution | <u>\$117,248</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MAYNARD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$450,168 |
| Unrestricted General Government Aid | 135,366 |
| School Choice Receiving Tuition | 24,840 |
| Charter School Tuition Assessment Reimbursement | 20,202 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,255</u> |
| Gross Distribution | 631,831 |
| Assessments: | |
| School Choice | 9,088 |
| Charter School | 70,248 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 954 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 265 |
| Metropolitan Area Planning Council | 464 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,763 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>87,782</u> |
| Net Distribution | <u>\$544,049</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MEDFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$517,762 |
| Unrestricted General Government Aid | 124,901 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,667 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 646,706 |
| Assessments: | |
| School Choice | 6 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 384 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,750 |
| Air Pollution Districts | 408 |
| Metropolitan Area Planning Council | 553 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 23,356 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>25,833</u> |
| Total Deductions | <u>56,290</u> |
| Net Distribution | <u>\$590,416</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF MEDFORD

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 1,045,151 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 116,838 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,671 |
| Elderly Person Exemptions | <u>3,932</u> |
| Gross Distribution | 1,169,592 |
| Assessments: | |
| School Choice | 11,239 |
| Charter School | 542,994 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,674 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,585 |
| Metropolitan Area Planning Council | 2,493 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 63 |
| Massachusetts Bay Transportation Authority | 316,252 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>880,300</u> |
| Net Distribution | <u>\$ 289,292</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MEDWAY

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 869,570 |
| Unrestricted General Government Aid | 105,120 |
| School Choice Receiving Tuition | 31,253 |
| Charter School Tuition Assessment Reimbursement | 2,850 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 1,010,006 |
| Assessments: | |
| School Choice | 21,034 |
| Charter School | 16,433 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 759 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,118 |
| Air Pollution Districts | 351 |
| Metropolitan Area Planning Council | 576 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,611 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>50,882</u> |
| Net Distribution | <u>\$ 959,124</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF MELROSE

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 699,683 |
| Unrestricted General Government Aid | 441,886 |
| School Choice Receiving Tuition | 9,032 |
| Charter School Tuition Assessment Reimbursement | 7,084 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 86 |
| Elderly Person Exemptions | <u>2,342</u> |
| Gross Distribution | 1,160,113 |
| Assessments: | |
| School Choice | 5,910 |
| Charter School | 202,789 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,294 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 786 |
| Metropolitan Area Planning Council | 1,216 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 51,415 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>265,410</u> |
| Net Distribution | <u>\$ 894,703</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MENDON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MERRIMAC

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 23,865 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 221 |
| Elderly Person Exemptions | <u>253</u> |
| Gross Distribution | 24,339 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 490 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,417 |
| Air Pollution Districts | 161 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,781 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,849</u> |
| Net Distribution | <u>\$15,490</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF METHUEN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,703,015 |
| Unrestricted General Government Aid | 468,484 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>6,986</u> |
| Gross Distribution | 4,178,485 |
| Assessments: | |
| School Choice | 31,064 |
| Charter School | 76,680 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,469 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,532 |
| Air Pollution Districts | 1,148 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 60,839 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>183,732</u> |
| Net Distribution | <u>\$3,994,753</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MIDDLEBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,490,584 |
| Unrestricted General Government Aid | 212,434 |
| School Choice Receiving Tuition | 22,785 |
| Charter School Tuition Assessment Reimbursement | 3,498 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,884 |
| Elderly Person Exemptions | <u>2,384</u> |
| Gross Distribution | 1,744,569 |
| Assessments: | |
| School Choice | 32,186 |
| Charter School | 39,233 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,605 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,811 |
| Air Pollution Districts | 556 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14,177 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>99,568</u> |
| Net Distribution | <u>\$1,645,001</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MIDDLEFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,100 |
| Unrestricted General Government Aid | 4,580 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,495 |
| Elderly Person Exemptions | <u>126</u> |
| Gross Distribution | 10,301 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 25 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 14 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>39</u> |
| Net Distribution | <u>\$10,262</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MIDDLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$137,170 |
| Unrestricted General Government Aid | 47,144 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,604 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 186,462 |
| Assessments: | |
| School Choice | 1,542 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 500 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,206 |
| Air Pollution Districts | 302 |
| Metropolitan Area Planning Council | 423 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 17,883 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 13,195 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>38,051</u> |
| Net Distribution | <u>\$148,411</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MILFORD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,077,760 |
| Unrestricted General Government Aid | 263,177 |
| School Choice Receiving Tuition | 66,261 |
| Charter School Tuition Assessment Reimbursement | 6,305 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,757</u> |
| Gross Distribution | 2,415,260 |
| Assessments: | |
| School Choice | 113,555 |
| Charter School | 31,341 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,044 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,378 |
| Air Pollution Districts | 681 |
| Metropolitan Area Planning Council | 1,243 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,167 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>158,409</u> |
| Net Distribution | <u>\$2,256,851</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MILLBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$614,291 |
| Unrestricted General Government Aid | 152,577 |
| School Choice Receiving Tuition | 2,000 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,013 |
| Elderly Person Exemptions | <u>3,388</u> |
| Gross Distribution | 773,524 |
| Assessments: | |
| School Choice | 19,437 |
| Charter School | 7,813 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,367 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,851 |
| Air Pollution Districts | 324 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,442 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>42,234</u> |
| Net Distribution | <u>\$731,290</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MILLIS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$399,744 |
| Unrestricted General Government Aid | 90,210 |
| School Choice Receiving Tuition | 11,442 |
| Charter School Tuition Assessment Reimbursement | 248 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 501,853 |
| Assessments: | |
| School Choice | 13,853 |
| Charter School | 3,924 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 480 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,524 |
| Air Pollution Districts | 216 |
| Metropolitan Area Planning Council | 355 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,597 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22,949</u> |
| Net Distribution | <u>\$478,904</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MILLVILLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 5,963 |
| Unrestricted General Government Aid | 35,096 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 216 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 41,819 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 239 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,121 |
| Air Pollution Districts | 71 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 570 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,001</u> |
| Net Distribution | <u>\$39,818</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MILTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 695,839 |
| Unrestricted General Government Aid | 276,857 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,993 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 65,536 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 1,042,271 |
| Assessments: | |
| School Choice | 4,595 |
| Charter School | 15,826 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,047 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 113,015 |
| Mosquito Control Projects | 7,648 |
| Air Pollution Districts | 858 |
| Metropolitan Area Planning Council | 1,189 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 38 |
| Massachusetts Bay Transportation Authority | 150,812 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>297,028</u> |
| Net Distribution | <u>\$ 745,243</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MONROE

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$4,114 |
| Unrestricted General Government Aid | 1,584 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 707 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 6,405 |
| Assessments: | |
| School Choice | 1,698 |
| 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>1,714</u> |
| Net Distribution | <u>\$4,691</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MONSON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$626,082 |
| Unrestricted General Government Aid | 112,475 |
| School Choice Receiving Tuition | 29,141 |
| Charter School Tuition Assessment Reimbursement | 12,028 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,917 |
| Elderly Person Exemptions | <u>669</u> |
| Gross Distribution | 787,312 |
| Assessments: | |
| School Choice | 27,438 |
| Charter School | 36,990 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 834 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 191 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>65,453</u> |
| Net Distribution | <u>\$721,859</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MONTAGUE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MONTEREY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MONTGOMERY

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$1,753 |
| Unrestricted General Government Aid | 7,477 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 472 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 9,744 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 22 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>41</u> |
| Net Distribution | <u>\$9,703</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF MOUNT WASHINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NAHANT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$42,983 |
| Unrestricted General Government Aid | 32,556 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 320 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 93 |
| Elderly Person Exemptions | <u>1,258</u> |
| Gross Distribution | 77,210 |
| Assessments: | |
| School Choice | 1,181 |
| Charter School | 2,407 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 394 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 628 |
| Air Pollution Districts | 124 |
| Metropolitan Area Planning Council | 152 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,400 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,286</u> |
| Net Distribution | <u>\$65,924</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NANTUCKET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$295,863 |
| Unrestricted General Government Aid | 6,826 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 13,728 |
| Elderly Person Exemptions | <u>2</u> |
| Gross Distribution | 316,419 |
| Assessments: | |
| School Choice | 8,062 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,914 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,030 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 34,026 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>46,032</u> |
| Net Distribution | <u>\$270,387</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NATICK

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 813,581 |
| Unrestricted General Government Aid | 328,337 |
| School Choice Receiving Tuition | 29,379 |
| Charter School Tuition Assessment Reimbursement | 7,251 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,594 |
| Elderly Person Exemptions | <u>1,799</u> |
| Gross Distribution | 1,188,941 |
| Assessments: | |
| School Choice | 14,525 |
| Charter School | 39,641 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,497 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,550 |
| Air Pollution Districts | 1,187 |
| Metropolitan Area Planning Council | 1,575 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 14,808 |
| Regional Transit Authority | 51,756 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>132,539</u> |
| Net Distribution | <u>\$1,056,402</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NEEDHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$823,012 |
| Unrestricted General Government Aid | 150,415 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,478 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 975,449 |
| Assessments: | |
| School Choice | 3,073 |
| Charter School | 5,246 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 905 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,395 |
| Air Pollution Districts | 1,268 |
| Metropolitan Area Planning Council | 1,327 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 56,129 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>75,343</u> |
| Net Distribution | <u>\$900,106</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NEW ASHFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF NEW BEDFORD

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$10,424,120 |
| Unrestricted General Government Aid | 1,982,103 |
| School Choice Receiving Tuition | 3,571 |
| Charter School Tuition Assessment Reimbursement | 143,021 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,558 |
| Elderly Person Exemptions | <u>18,490</u> |
| Gross Distribution | 12,572,863 |
| Assessments: | |
| School Choice | 131,835 |
| Charter School | 1,261,673 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,984 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,515 |
| Air Pollution Districts | 1,825 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 100,959 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,529,791</u> |
| Net Distribution | <u>\$11,043,072</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NEW BRAINTREE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NEW MARLBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NEW SALEM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 513 |
| Unrestricted General Government Aid | 8,939 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,013 |
| Elderly Person Exemptions | <u>84</u> |
| Gross Distribution | 10,549 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 84 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 24 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>108</u> |
| Net Distribution | <u>\$10,441</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NEWBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,403 |
| Unrestricted General Government Aid | 44,623 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 22,500 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 68,819 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 300 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 466 |
| Mosquito Control Projects | 6,601 |
| Air Pollution Districts | 220 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,949 |
| Regional Transit Authority | 932 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,468</u> |
| Net Distribution | <u>\$57,351</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF NEWBURYPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$341,163 |
| Unrestricted General Government Aid | 219,753 |
| School Choice Receiving Tuition | 13,919 |
| Charter School Tuition Assessment Reimbursement | 21,388 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,461 |
| Elderly Person Exemptions | <u>2,050</u> |
| Gross Distribution | 608,734 |
| Assessments: | |
| School Choice | 17,203 |
| Charter School | 206,167 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,439 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,590 |
| Air Pollution Districts | 602 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,461 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>243,462</u> |
| Net Distribution | <u>\$365,272</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF NEWTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,002,300 |
| Unrestricted General Government Aid | 506,356 |
| School Choice Receiving Tuition | 1,804 |
| Charter School Tuition Assessment Reimbursement | 4,616 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,970</u> |
| Gross Distribution | 2,518,046 |
| Assessments: | |
| School Choice | 7,497 |
| Charter School | 6,806 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,017 |
| Retired Employees Health Insurance | 595 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 3,522 |
| Metropolitan Area Planning Council | 3,857 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 183 |
| Massachusetts Bay Transportation Authority | 489,322 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>520,799</u> |
| Net Distribution | <u>\$1,997,247</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORFOLK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$286,158 |
| Unrestricted General Government Aid | 82,629 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 907 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,393 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 387,421 |
| Assessments: | |
| School Choice | 3,493 |
| Charter School | 2,940 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 455 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,699 |
| Air Pollution Districts | 315 |
| Metropolitan Area Planning Council | 517 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 12,029 |
| Regional Transit Authority | 9,834 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>33,282</u> |
| Net Distribution | <u>\$354,139</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF NORTH ADAMS

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,147,198 |
| Unrestricted General Government Aid | 382,265 |
| School Choice Receiving Tuition | 25,647 |
| Charter School Tuition Assessment Reimbursement | 24,939 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,856 |
| Elderly Person Exemptions | <u>1,882</u> |
| Gross Distribution | 1,588,787 |
| Assessments: | |
| School Choice | 72,698 |
| Charter School | 94,611 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,899 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 76,110 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 253 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,607 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>253,178</u> |
| Net Distribution | <u>\$1,335,609</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORTH ANDOVER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$751,351 |
| Unrestricted General Government Aid | 176,581 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 481 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 20,000 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 949,166 |
| Assessments: | |
| School Choice | 7,636 |
| Charter School | 7,999 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,687 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,438 |
| Air Pollution Districts | 829 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 18,134 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,723</u> |
| Net Distribution | <u>\$904,443</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORTH ATTLEBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,713,055 |
| Unrestricted General Government Aid | 247,892 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 23,914 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 1,985,656 |
| Assessments: | |
| School Choice | 11,129 |
| Charter School | 137,736 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,647 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 148,631 |
| Mosquito Control Projects | 6,374 |
| Air Pollution Districts | 742 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,883 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>325,142</u> |
| Net Distribution | <u>\$1,660,514</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORTH BROOKFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$356,047 |
| Unrestricted General Government Aid | 68,657 |
| School Choice Receiving Tuition | 33,765 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,065 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 461,036 |
| Assessments: | |
| School Choice | 45,516 |
| Charter School | 3,388 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 544 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 102 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 95 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>49,645</u> |
| Net Distribution | <u>\$411,391</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORTH READING

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$590,293 |
| Unrestricted General Government Aid | 152,989 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 31 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,676 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 747,240 |
| Assessments: | |
| School Choice | 3,895 |
| Charter School | 493 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 930 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 478 |
| Metropolitan Area Planning Council | 679 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 8,705 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,180</u> |
| Net Distribution | <u>\$732,060</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF NORTHAMPTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 698,934 |
| Unrestricted General Government Aid | 378,713 |
| School Choice Receiving Tuition | 106,201 |
| Charter School Tuition Assessment Reimbursement | 29,252 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,995 |
| Elderly Person Exemptions | <u>3,890</u> |
| Gross Distribution | 1,224,985 |
| Assessments: | |
| School Choice | 43,470 |
| Charter School | 220,783 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,804 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 708 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 36,906 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>308,671</u> |
| Net Distribution | <u>\$ 916,314</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORTHBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$328,939 |
| Unrestricted General Government Aid | 96,111 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,566 |
| Elderly Person Exemptions | <u>1,051</u> |
| Gross Distribution | 437,667 |
| Assessments: | |
| School Choice | 2,937 |
| Charter School | 2,757 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 664 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,949 |
| Air Pollution Districts | 448 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,239 |
| Regional Transit Authority | 2,134 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,128</u> |
| Net Distribution | <u>\$417,539</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORTHBRIDGE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,294,995 |
| Unrestricted General Government Aid | 181,878 |
| School Choice Receiving Tuition | 32,232 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,184 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 1,516,042 |
| Assessments: | |
| School Choice | 105,421 |
| Charter School | 1,097 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,742 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,155 |
| Air Pollution Districts | 369 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4 |
| Regional Transit Authority | 9,201 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>121,989</u> |
| Net Distribution | <u>\$1,394,053</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,062,866 |
| Unrestricted General Government Aid | 179,082 |
| School Choice Receiving Tuition | 61,791 |
| Charter School Tuition Assessment Reimbursement | 1,014 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,531 |
| Elderly Person Exemptions | <u>1,966</u> |
| Gross Distribution | 1,308,250 |
| Assessments: | |
| School Choice | 12,155 |
| Charter School | 95,379 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,535 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,722 |
| Air Pollution Districts | 464 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,049 |
| Regional Transit Authority | 8,784 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>126,088</u> |
| Net Distribution | <u>\$1,182,162</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORWELL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$312,838 |
| Unrestricted General Government Aid | 92,366 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 173 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 405,795 |
| Assessments: | |
| School Choice | 2,433 |
| Charter School | 8,967 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 605 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 70,807 |
| Mosquito Control Projects | 5,129 |
| Air Pollution Districts | 375 |
| Metropolitan Area Planning Council | 477 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,115 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>94,908</u> |
| Net Distribution | <u>\$310,887</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF NORWOOD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$555,081 |
| Unrestricted General Government Aid | 400,783 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 15,614 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 972,356 |
| Assessments: | |
| School Choice | 6,011 |
| Charter School | 66,569 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,127 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,147 |
| Air Pollution Districts | 844 |
| Metropolitan Area Planning Council | 1,264 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 53,431 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>137,393</u> |
| Net Distribution | <u>\$834,963</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF OAK BLUFFS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 78,069 |
| Unrestricted General Government Aid | 6,266 |
| School Choice Receiving Tuition | 15,037 |
| Charter School Tuition Assessment Reimbursement | 2,410 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,902 |
| Elderly Person Exemptions | <u>1,464</u> |
| Gross Distribution | 111,148 |
| Assessments: | |
| School Choice | 11,725 |
| Charter School | 62,296 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,364 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 311 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,988 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>86,684</u> |
| Net Distribution | <u>\$ 24,464</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF OAKHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ORANGE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$438,252 |
| Unrestricted General Government Aid | 139,248 |
| School Choice Receiving Tuition | 16,743 |
| Charter School Tuition Assessment Reimbursement | 2,452 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,746 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 601,985 |
| Assessments: | |
| School Choice | 35,847 |
| Charter School | 4,348 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,064 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 151 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,943 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,353</u> |
| Net Distribution | <u>\$557,632</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ORLEANS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$34,235 |
| Unrestricted General Government Aid | 14,800 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,589 |
| Elderly Person Exemptions | <u>586</u> |
| Gross Distribution | 51,210 |
| Assessments: | |
| School Choice | 2,239 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 440 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,604 |
| Air Pollution Districts | 429 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,106 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,818</u> |
| Net Distribution | <u>\$31,392</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF OTIS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF OXFORD

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 876,229 |
| Unrestricted General Government Aid | 177,174 |
| School Choice Receiving Tuition | 2,053 |
| Charter School Tuition Assessment Reimbursement | 4,869 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 796 |
| Elderly Person Exemptions | <u>1,799</u> |
| Gross Distribution | 1,062,920 |
| Assessments: | |
| School Choice | 45,511 |
| Charter School | 38,066 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,322 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 312 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,692 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>94,903</u> |
| Net Distribution | <u>\$ 968,017</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PALMER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 906,094 |
| Unrestricted General Government Aid | 172,799 |
| School Choice Receiving Tuition | 11,552 |
| Charter School Tuition Assessment Reimbursement | 7,132 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,801 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 1,104,173 |
| Assessments: | |
| School Choice | 56,937 |
| Charter School | 21,379 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,090 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 252 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,945 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>84,603</u> |
| Net Distribution | <u>\$1,019,570</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PAXTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF PEABODY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,618,639 |
| Unrestricted General Government Aid | 621,976 |
| School Choice Receiving Tuition | 57,351 |
| Charter School Tuition Assessment Reimbursement | 4,015 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,109 |
| Elderly Person Exemptions | <u>3,597</u> |
| Gross Distribution | 2,306,687 |
| Assessments: | |
| School Choice | 31,058 |
| Charter School | 67,906 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,560 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,781 |
| Air Pollution Districts | 1,364 |
| Metropolitan Area Planning Council | 2,280 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 96,421 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>210,370</u> |
| Net Distribution | <u>\$2,096,317</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PELHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$19,422 |
| Unrestricted General Government Aid | 13,715 |
| School Choice Receiving Tuition | 32,350 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,223 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 68,835 |
| Assessments: | |
| School Choice | 3,200 |
| Charter School | 1,672 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 50 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 35 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 27 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,984</u> |
| Net Distribution | <u>\$63,851</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PEMBROKE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,126,812 |
| Unrestricted General Government Aid | 144,839 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 21,596 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,091</u> |
| Gross Distribution | 1,295,338 |
| Assessments: | |
| School Choice | 2,856 |
| Charter School | 52,979 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,622 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,278 |
| Air Pollution Districts | 481 |
| Metropolitan Area Planning Council | 794 |
| Old Colony Planning Council | 555 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,145 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>76,710</u> |
| Net Distribution | <u>\$1,218,628</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PEPPERELL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PERU

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 7,486 |
| Unrestricted General Government Aid | 9,840 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,677 |
| Elderly Person Exemptions | <u>84</u> |
| Gross Distribution | 23,087 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 50 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 20 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>70</u> |
| Net Distribution | <u>\$23,017</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PETERSHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$36,118 |
| Unrestricted General Government Aid | 9,878 |
| School Choice Receiving Tuition | 24,535 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,338 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 76,036 |
| Assessments: | |
| School Choice | 7,507 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 94 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 31 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,637</u> |
| Net Distribution | <u>\$68,399</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PHILLIPSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF PITTSFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 743,934 |
| School Choice Receiving Tuition | 50,225 |
| Charter School Tuition Assessment Reimbursement | 33,594 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,060 |
| Elderly Person Exemptions | <u>5,313</u> |
| Gross Distribution | 841,126 |
| Assessments: | |
| School Choice | 260,799 |
| Charter School | 200,480 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,374 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 11,961 |
| Air Pollution Districts | 911 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 34,721 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>516,246</u> |
| Net Distribution | <u>\$324,880</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PLAINFIELD

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$2,306 |
| Unrestricted General Government Aid | 4,322 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,734 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 9,404 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 112 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 17 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>129</u> |
| Net Distribution | <u>\$9,275</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PLAINVILLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$242,228 |
| Unrestricted General Government Aid | 65,368 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 19,236 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,169 |
| Elderly Person Exemptions | <u>545</u> |
| Gross Distribution | 329,546 |
| Assessments: | |
| School Choice | 1,660 |
| Charter School | 58,556 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 614 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 22,250 |
| Mosquito Control Projects | 3,028 |
| Air Pollution Districts | 248 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,303 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>88,659</u> |
| Net Distribution | <u>\$240,887</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PLYMOUTH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,177,349 |
| Unrestricted General Government Aid | 337,626 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 107,460 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 50,931 |
| Elderly Person Exemptions | <u>4,518</u> |
| Gross Distribution | 2,677,884 |
| Assessments: | |
| School Choice | 37,064 |
| Charter School | 627,665 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 13,784 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 21,518 |
| Air Pollution Districts | 1,666 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 1,788 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 34,324 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>737,809</u> |
| Net Distribution | <u>\$1,940,075</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PLYMPTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$61,180 |
| Unrestricted General Government Aid | 20,441 |
| School Choice Receiving Tuition | 3,560 |
| Charter School Tuition Assessment Reimbursement | 2,104 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 87,619 |
| Assessments: | |
| School Choice | 1,692 |
| Charter School | 5,596 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 412 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,280 |
| Air Pollution Districts | 85 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 89 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,624 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,778</u> |
| Net Distribution | <u>\$75,841</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PRINCETON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF PROVINCETOWN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$23,956 |
| Unrestricted General Government Aid | 11,918 |
| School Choice Receiving Tuition | 36,253 |
| Charter School Tuition Assessment Reimbursement | 18,597 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,644 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 97,246 |
| Assessments: | |
| School Choice | 9,758 |
| Charter School | 33,688 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 402 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,687 |
| Air Pollution Districts | 283 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,546 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>59,364</u> |
| Net Distribution | <u>\$37,882</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF QUINCY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 809,497 |
| Unrestricted General Government Aid | 1,645,276 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,550 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 25,607 |
| Elderly Person Exemptions | <u>5,271</u> |
| Gross Distribution | 2,487,201 |
| Assessments: | |
| School Choice | 7,889 |
| Charter School | 58,694 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,072 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,840 |
| Air Pollution Districts | 2,439 |
| Metropolitan Area Planning Council | 4,065 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 171,924 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>262,923</u> |
| Net Distribution | <u>\$2,224,278</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF RANDOLPH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,453,875 |
| Unrestricted General Government Aid | 447,867 |
| School Choice Receiving Tuition | 667 |
| Charter School Tuition Assessment Reimbursement | 144,420 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,970 |
| Elderly Person Exemptions | <u>1,422</u> |
| Gross Distribution | 2,054,221 |
| Assessments: | |
| School Choice | 50,620 |
| Charter School | 563,123 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,689 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,906 |
| Air Pollution Districts | 748 |
| Metropolitan Area Planning Council | 1,464 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 61,887 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>689,437</u> |
| Net Distribution | <u>\$1,364,784</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF RAYNHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 97,979 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,293 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 100,318 |
| 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 | 4,578 |
| Air Pollution Districts | 369 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,382 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,713</u> |
| Net Distribution | <u>\$ 85,605</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF READING

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 892,800 |
| Unrestricted General Government Aid | 279,335 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,156 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 1,177,044 |
| Assessments: | |
| School Choice | 10,878 |
| Charter School | 2,238 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,340 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 765 |
| Metropolitan Area Planning Council | 1,116 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 47,204 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>63,541</u> |
| Net Distribution | <u>\$1,113,503</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF REHOBOTH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF REVERE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,865,704 |
| Unrestricted General Government Aid | 886,347 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 135,415 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 29 |
| Elderly Person Exemptions | <u>2,803</u> |
| Gross Distribution | 3,890,298 |
| Assessments: | |
| School Choice | 18,702 |
| Charter School | 462,125 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12,387 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 201,464 |
| Mosquito Control Projects | 3,298 |
| Air Pollution Districts | 1,178 |
| Metropolitan Area Planning Council | 2,320 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 35 |
| Massachusetts Bay Transportation Authority | 294,319 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>995,828</u> |
| Net Distribution | <u>\$2,894,470</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF RICHMOND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$30,087 |
| Unrestricted General Government Aid | 9,322 |
| School Choice Receiving Tuition | 21,805 |
| Charter School Tuition Assessment Reimbursement | 5 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,352 |
| Elderly Person Exemptions | <u>83</u> |
| Gross Distribution | 62,654 |
| Assessments: | |
| School Choice | 2,494 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 49 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,382 |
| Air Pollution Districts | 55 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 45 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,025</u> |
| Net Distribution | <u>\$58,629</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ROCHESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$154,602 |
| Unrestricted General Government Aid | 36,595 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 78 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,457 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 197,276 |
| Assessments: | |
| School Choice | 827 |
| Charter School | 1,075 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 334 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,930 |
| Air Pollution Districts | 153 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 118 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,437</u> |
| Net Distribution | <u>\$189,839</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ROCKLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 227,781 |
| School Choice Receiving Tuition | 40,422 |
| Charter School Tuition Assessment Reimbursement | 6,008 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,426</u> |
| Gross Distribution | 276,637 |
| Assessments: | |
| School Choice | 11,341 |
| Charter School | 110,803 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,634 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 108,874 |
| Mosquito Control Projects | 3,237 |
| Air Pollution Districts | 422 |
| Metropolitan Area Planning Council | 775 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,732 |
| Regional Transit Authority | 4,193 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>248,011</u> |
| Net Distribution | <u>\$ 28,626</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ROCKPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$123,479 |
| Unrestricted General Government Aid | 37,702 |
| School Choice Receiving Tuition | 140,748 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,482 |
| Elderly Person Exemptions | <u>711</u> |
| Gross Distribution | 304,122 |
| Assessments: | |
| School Choice | 29,399 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,044 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 39,230 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 270 |
| Metropolitan Area Planning Council | 313 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,769 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>78,025</u> |
| Net Distribution | <u>\$226,097</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ROWE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$11,847 |
| Unrestricted General Government Aid | 339 |
| School Choice Receiving Tuition | 18,604 |
| Charter School Tuition Assessment Reimbursement | 3,824 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 587 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 35,201 |
| Assessments: | |
| School Choice | (160) |
| Charter School | 9,213 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 40 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 32 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 187 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>9,312</u> |
| Net Distribution | <u>\$25,889</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ROWLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF ROYALSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF RUSSELL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF RUTLAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 79,707 |
| 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>753</u> |
| Gross Distribution | 87,243 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 694 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 977 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 191 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 798 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,660</u> |
| Net Distribution | <u>\$84,583</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF SALEM

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 784,956 |
| Unrestricted General Government Aid | 594,384 |
| School Choice Receiving Tuition | 14,009 |
| Charter School Tuition Assessment Reimbursement | 41,048 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,445 |
| Elderly Person Exemptions | <u>2,259</u> |
| Gross Distribution | 1,441,101 |
| Assessments: | |
| School Choice | 57,330 |
| Charter School | 550,525 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10,709 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,804 |
| Air Pollution Districts | 1,019 |
| Metropolitan Area Planning Council | 1,862 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 78,727 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>703,976</u> |
| Net Distribution | <u>\$ 737,125</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SALISBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SANDISFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SANDWICH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$589,302 |
| Unrestricted General Government Aid | 97,116 |
| School Choice Receiving Tuition | 54,971 |
| Charter School Tuition Assessment Reimbursement | 47,989 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 44,624 |
| Elderly Person Exemptions | <u>836</u> |
| Gross Distribution | 834,838 |
| Assessments: | |
| School Choice | 38,937 |
| Charter School | 302,913 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,797 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,762 |
| Air Pollution Districts | 640 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,573 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>365,622</u> |
| Net Distribution | <u>\$469,216</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SAUGUS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$470,808 |
| Unrestricted General Government Aid | 316,113 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 55,600 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 560 |
| Elderly Person Exemptions | <u>1,799</u> |
| Gross Distribution | 844,880 |
| Assessments: | |
| School Choice | 18,448 |
| Charter School | 244,601 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,600 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,297 |
| Air Pollution Districts | 755 |
| Metropolitan Area Planning Council | 1,216 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 51,410 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>323,327</u> |
| Net Distribution | <u>\$521,553</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SAVOY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$42,837 |
| Unrestricted General Government Aid | 9,983 |
| School Choice Receiving Tuition | 11,958 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,766 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 71,544 |
| Assessments: | |
| School Choice | 7,856 |
| Charter School | 1,587 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 52 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 16 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>9,511</u> |
| Net Distribution | <u>\$62,033</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SCITUATE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$460,110 |
| Unrestricted General Government Aid | 173,335 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 633,826 |
| Assessments: | |
| School Choice | 1,432 |
| Charter School | 26,767 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,689 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,663 |
| Air Pollution Districts | 644 |
| Metropolitan Area Planning Council | 803 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,472 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>48,470</u> |
| Net Distribution | <u>\$585,356</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SEEKONK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$454,508 |
| Unrestricted General Government Aid | 106,029 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,903 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,510</u> |
| Gross Distribution | 564,950 |
| Assessments: | |
| School Choice | 9,086 |
| Charter School | 2,346 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 975 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,581 |
| Air Pollution Districts | 405 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,801 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,194</u> |
| Net Distribution | <u>\$538,756</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SHARON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$612,023 |
| Unrestricted General Government Aid | 120,617 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 372 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,155 |
| Elderly Person Exemptions | <u>629</u> |
| Gross Distribution | 745,796 |
| Assessments: | |
| School Choice | 2,052 |
| Charter School | 5,952 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 835 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,306 |
| Air Pollution Districts | 547 |
| Metropolitan Area Planning Council | 789 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 33,374 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>50,855</u> |
| Net Distribution | <u>\$694,941</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SHEFFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,412 |
| Unrestricted General Government Aid | 20,991 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,595 |
| Elderly Person Exemptions | <u>629</u> |
| Gross Distribution | 31,627 |
| 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 | 2,231 |
| Air Pollution Districts | 101 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 33 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,497</u> |
| Net Distribution | <u>\$29,130</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SHELBURNE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SHERBORN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$56,813 |
| Unrestricted General Government Aid | 18,663 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,094 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 76,612 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 64 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,762 |
| Air Pollution Districts | 168 |
| Metropolitan Area Planning Council | 187 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,394 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,575</u> |
| Net Distribution | <u>\$70,037</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SHIRLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SHREWSBURY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,657,279 |
| Unrestricted General Government Aid | 240,022 |
| School Choice Receiving Tuition | 10,705 |
| Charter School Tuition Assessment Reimbursement | 2,111 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,119 |
| Elderly Person Exemptions | <u>1,884</u> |
| Gross Distribution | 1,922,120 |
| Assessments: | |
| School Choice | 17,650 |
| Charter School | 34,436 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,835 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,660 |
| Air Pollution Districts | 998 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 14,173 |
| Regional Transit Authority | 6,313 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>82,065</u> |
| Net Distribution | <u>\$1,840,055</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SHUTESBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$52,239 |
| Unrestricted General Government Aid | 14,611 |
| School Choice Receiving Tuition | 6,964 |
| Charter School Tuition Assessment Reimbursement | 1,361 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,491 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 76,917 |
| Assessments: | |
| School Choice | 5,963 |
| Charter School | 4,156 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 117 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 45 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,293</u> |
| Net Distribution | <u>\$66,624</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SOMERSET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$683,954 |
| Unrestricted General Government Aid | 132,155 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7 |
| Elderly Person Exemptions | <u>7,373</u> |
| Gross Distribution | 823,489 |
| Assessments: | |
| School Choice | 6,127 |
| Charter School | (1,328) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,209 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,260 |
| Air Pollution Districts | 441 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,588 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,297</u> |
| Net Distribution | <u>\$805,192</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF SOMERVILLE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,670,710 |
| Unrestricted General Government Aid | 2,170,998 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 11,004 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,886</u> |
| Gross Distribution | 3,855,598 |
| Assessments: | |
| School Choice | 4,331 |
| Charter School | 586,554 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,105 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,209 |
| Metropolitan Area Planning Council | 3,488 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 87 |
| Massachusetts Bay Transportation Authority | 442,498 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,045,272</u> |
| Net Distribution | <u>\$2,810,326</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SOUTH HADLEY

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 665,941 |
| Unrestricted General Government Aid | 225,036 |
| School Choice Receiving Tuition | 92,661 |
| Charter School Tuition Assessment Reimbursement | 32,331 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,359 |
| Elderly Person Exemptions | <u>1,548</u> |
| Gross Distribution | 1,019,876 |
| Assessments: | |
| School Choice | 42,095 |
| Charter School | 128,394 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,225 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 381 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 20,881 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>192,976</u> |
| Net Distribution | <u>\$ 826,900</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SOUTHAMPTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$211,428 |
| Unrestricted General Government Aid | 54,902 |
| School Choice Receiving Tuition | 22,118 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,305 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 290,255 |
| Assessments: | |
| School Choice | 4,670 |
| Charter School | 2,634 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 264 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 149 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 529 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,246</u> |
| Net Distribution | <u>\$282,009</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SOUTHBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$245,910 |
| Unrestricted General Government Aid | 37,686 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,530 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 283 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 286,702 |
| Assessments: | |
| School Choice | 3,444 |
| Charter School | 6,689 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 380 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,960 |
| Air Pollution Districts | 356 |
| Metropolitan Area Planning Council | 436 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,166 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>21,431</u> |
| Net Distribution | <u>\$265,271</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SOUTHBRIDGE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,771,443 |
| Unrestricted General Government Aid | 303,130 |
| School Choice Receiving Tuition | 1,083 |
| Charter School Tuition Assessment Reimbursement | 22,505 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 284 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 2,098,821 |
| Assessments: | |
| School Choice | 111,943 |
| Charter School | 85,787 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,042 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 323 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,004 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>208,099</u> |
| Net Distribution | <u>\$1,890,722</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SOUTHWICK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SPENCER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF SPRINGFIELD

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$23,935,999 |
| Unrestricted General Government Aid | 3,261,907 |
| School Choice Receiving Tuition | 1,507 |
| Charter School Tuition Assessment Reimbursement | 701,351 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,654 |
| Elderly Person Exemptions | <u>12,466</u> |
| Gross Distribution | 27,914,884 |
| Assessments: | |
| School Choice | 446,285 |
| Charter School | 4,204,965 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 38,917 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,826 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 251,754 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,944,747</u> |
| Net Distribution | <u>\$22,970,137</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF STERLING

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF STOCKBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF STONEHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$368,475 |
| Unrestricted General Government Aid | 320,229 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 19,408 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 181 |
| Elderly Person Exemptions | <u>2,970</u> |
| Gross Distribution | 711,263 |
| Assessments: | |
| School Choice | 6,834 |
| Charter School | 94,321 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,569 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 614 |
| Metropolitan Area Planning Council | 956 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 40,406 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>144,700</u> |
| Net Distribution | <u>\$566,563</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF STOUGHTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,313,375 |
| Unrestricted General Government Aid | 275,921 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 25,933 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,384</u> |
| Gross Distribution | 1,617,613 |
| Assessments: | |
| School Choice | 8,849 |
| Charter School | 148,996 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,612 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 149,154 |
| Mosquito Control Projects | 8,070 |
| Air Pollution Districts | 722 |
| Metropolitan Area Planning Council | 1,235 |
| Old Colony Planning Council | 863 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,596 |
| Regional Transit Authority | 14,223 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>337,320</u> |
| Net Distribution | <u>\$1,280,293</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF STOW

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 418 |
| Unrestricted General Government Aid | 36,272 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 37,234 |
| 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 | 4,117 |
| Air Pollution Districts | 212 |
| Metropolitan Area Planning Council | 310 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 320 |
| Regional Transit Authority | 3,645 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,816</u> |
| Net Distribution | <u>\$28,418</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF STURBRIDGE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$318,442 |
| Unrestricted General Government Aid | 66,755 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 372 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,152 |
| Elderly Person Exemptions | <u>585</u> |
| Gross Distribution | 397,306 |
| Assessments: | |
| School Choice | 6,500 |
| Charter School | 11,161 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 809 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,061 |
| Air Pollution Districts | 239 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,076 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>28,846</u> |
| Net Distribution | <u>\$368,460</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SUDBURY

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$212,436 |
| Unrestricted General Government Aid | 120,615 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 176 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,908 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 337,181 |
| Assessments: | |
| School Choice | 417 |
| Charter School | 2,818 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 442 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 659 |
| Metropolitan Area Planning Council | 820 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,310 |
| Regional Transit Authority | 9,193 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,659</u> |
| Net Distribution | <u><u>\$321,522</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SUNDERLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 72,274 |
| Unrestricted General Government Aid | 43,550 |
| School Choice Receiving Tuition | 25,851 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,964 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 152,639 |
| Assessments: | |
| School Choice | 6,667 |
| Charter School | 1,109 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 359 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 82 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,059 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,276</u> |
| Net Distribution | <u>\$133,363</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SUTTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$453,336 |
| Unrestricted General Government Aid | 67,261 |
| School Choice Receiving Tuition | 30,376 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,456 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 561,973 |
| Assessments: | |
| School Choice | 7,319 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 587 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 245 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,515 |
| Regional Transit Authority | 647 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,313</u> |
| Net Distribution | <u>\$548,660</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SWAMPSCOTT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$311,838 |
| Unrestricted General Government Aid | 111,531 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,079 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 114 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 428,106 |
| Assessments: | |
| School Choice | 11,021 |
| Charter School | 35,852 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,362 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,765 |
| Air Pollution Districts | 438 |
| Metropolitan Area Planning Council | 629 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 26,586 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>77,653</u> |
| Net Distribution | <u>\$350,453</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF SWANSEA

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$650,235 |
| Unrestricted General Government Aid | 161,833 |
| School Choice Receiving Tuition | 3,928 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>4,978</u> |
| Gross Distribution | 820,974 |
| Assessments: | |
| School Choice | 22,400 |
| Charter School | 6,073 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,465 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,988 |
| Air Pollution Districts | 414 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,500 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,840</u> |
| Net Distribution | <u>\$776,134</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF TAUNTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,570,427 |
| Unrestricted General Government Aid | 724,713 |
| School Choice Receiving Tuition | 50,219 |
| Charter School Tuition Assessment Reimbursement | 35,676 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,124 |
| Elderly Person Exemptions | <u>7,655</u> |
| Gross Distribution | 3,399,814 |
| Assessments: | |
| School Choice | 82,095 |
| Charter School | 70,740 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,409 |
| Retired Employees Health Insurance | 261 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,682 |
| Air Pollution Districts | 1,218 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 35,574 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>209,979</u> |
| Net Distribution | <u>\$3,189,835</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF TEMPLETON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF TEWKSBURY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,102,012 |
| Unrestricted General Government Aid | 239,816 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,668 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 15,885 |
| Elderly Person Exemptions | <u>669</u> |
| Gross Distribution | 1,365,050 |
| Assessments: | |
| School Choice | 5,436 |
| Charter School | 97,086 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,109 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,131 |
| Air Pollution Districts | 814 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 22,612 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>134,188</u> |
| Net Distribution | <u>\$1,230,862</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF TISBURY

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$59,120 |
| Unrestricted General Government Aid | 8,449 |
| School Choice Receiving Tuition | 9,485 |
| Charter School Tuition Assessment Reimbursement | 266 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 953 |
| Elderly Person Exemptions | <u>962</u> |
| Gross Distribution | 79,235 |
| Assessments: | |
| School Choice | 17,095 |
| Charter School | 50,801 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,004 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 293 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 18,618 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>88,811</u> |
| Net Distribution | <u>\$ (9,576)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF TOLLAND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF TOPSFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF TOWNSEND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF TRURO

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$32,603 |
| Unrestricted General Government Aid | 2,592 |
| School Choice Receiving Tuition | 6,369 |
| Charter School Tuition Assessment Reimbursement | 1,703 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 20 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 43,580 |
| Assessments: | |
| School Choice | 22,405 |
| Charter School | 12,730 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 110 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,261 |
| Air Pollution Districts | 218 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,275 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,999</u> |
| Net Distribution | <u>\$ (1,419)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF TYNGSBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$613,417 |
| Unrestricted General Government Aid | 83,269 |
| School Choice Receiving Tuition | 23,140 |
| Charter School Tuition Assessment Reimbursement | 23,135 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,987 |
| Elderly Person Exemptions | <u>1,381</u> |
| Gross Distribution | 746,329 |
| Assessments: | |
| School Choice | 18,530 |
| Charter School | 113,547 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 725 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 304 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,966 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>140,072</u> |
| Net Distribution | <u>\$606,257</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF TYRINGHAM

| | |
|---|---------------|
| Local Aid: | |
| Chapter 70 | \$4,107 |
| Unrestricted General Government Aid | 1,094 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,065 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 6,266 |
| Assessments: | |
| School Choice | 5,071 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 672 |
| Air Pollution Districts | 22 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,777</u> |
| Net Distribution | <u>\$ 489</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF UPTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF UXBRIDGE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$782,108 |
| Unrestricted General Government Aid | 118,559 |
| School Choice Receiving Tuition | 47,434 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,175 |
| Elderly Person Exemptions | <u>1,171</u> |
| Gross Distribution | 951,447 |
| Assessments: | |
| School Choice | 90,272 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,249 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 333 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>91,854</u> |
| Net Distribution | <u>\$859,593</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WAKEFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$530,240 |
| Unrestricted General Government Aid | 290,277 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 14,949 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,331 |
| Elderly Person Exemptions | <u>2,468</u> |
| Gross Distribution | 840,265 |
| Assessments: | |
| School Choice | 6,873 |
| Charter School | 70,388 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,825 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 767 |
| Metropolitan Area Planning Council | 1,166 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 49,303 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>130,322</u> |
| Net Distribution | <u>\$709,943</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WALES

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 82,506 |
| Unrestricted General Government Aid | 20,351 |
| School Choice Receiving Tuition | 1,753 |
| Charter School Tuition Assessment Reimbursement | 1,129 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,358 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 109,557 |
| Assessments: | |
| School Choice | 7,712 |
| Charter School | 3,756 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 314 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 42 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 120 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,944</u> |
| Net Distribution | <u>\$ 97,613</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WALPOLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$672,758 |
| Unrestricted General Government Aid | 219,599 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,537 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 898,940 |
| Assessments: | |
| School Choice | 7,239 |
| Charter School | 35,826 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,797 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,556 |
| Air Pollution Districts | 734 |
| Metropolitan Area Planning Council | 1,090 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 46,099 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>102,341</u> |
| Net Distribution | <u>\$796,599</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF WALTHAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,100,258 |
| Unrestricted General Government Aid | 827,422 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,584 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 538 |
| Elderly Person Exemptions | <u>5,145</u> |
| Gross Distribution | 1,939,947 |
| Assessments: | |
| School Choice | 25,867 |
| Charter School | 28,532 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,297 |
| Retired Employees Health Insurance | 691 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,810 |
| Metropolitan Area Planning Council | 2,752 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 116,390 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>181,339</u> |
| Net Distribution | <u>\$1,758,608</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WARE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$799,047 |
| Unrestricted General Government Aid | 148,758 |
| School Choice Receiving Tuition | 16,213 |
| Charter School Tuition Assessment Reimbursement | 1,224 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,325 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 967,943 |
| Assessments: | |
| School Choice | 99,955 |
| Charter School | 3,527 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,550 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 202 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,478 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>107,712</u> |
| Net Distribution | <u>\$860,231</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WAREHAM

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$1,109,071 |
| Unrestricted General Government Aid | 170,478 |
| School Choice Receiving Tuition | 24,973 |
| Charter School Tuition Assessment Reimbursement | 32,975 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,954 |
| Elderly Person Exemptions | <u>2,217</u> |
| Gross Distribution | 1,347,668 |
| Assessments: | |
| School Choice | 143,729 |
| Charter School | 101,052 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,714 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 111,076 |
| Mosquito Control Projects | 7,790 |
| Air Pollution Districts | 610 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,468 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>385,439</u> |
| Net Distribution | <u>\$ 962,229</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WARREN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 77,956 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 381 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 78,881 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 910 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 104 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,157 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,171</u> |
| Net Distribution | <u>\$76,710</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WARWICK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WASHINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 459 |
| Unrestricted General Government Aid | 8,138 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,524 |
| Elderly Person Exemptions | <u>169</u> |
| Gross Distribution | 17,290 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 65 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 15 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>80</u> |
| Net Distribution | <u>\$17,210</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WATERTOWN

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 432,200 |
| Unrestricted General Government Aid | 574,736 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 266 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 1,008,248 |
| Assessments: | |
| School Choice | 13,276 |
| Charter School | 7,345 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,810 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,094 |
| Metropolitan Area Planning Council | 1,490 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 50 |
| Massachusetts Bay Transportation Authority | 189,075 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>218,140</u> |
| Net Distribution | <u>\$ 790,108</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WAYLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$387,234 |
| Unrestricted General Government Aid | 77,886 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,712 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 473,083 |
| Assessments: | |
| School Choice | 9,355 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 347 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 511 |
| Metropolitan Area Planning Council | 595 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,613 |
| Regional Transit Authority | 3,004 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,425</u> |
| Net Distribution | <u>\$454,658</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WEBSTER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,059,150 |
| Unrestricted General Government Aid | 213,338 |
| School Choice Receiving Tuition | 17,093 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,954 |
| Elderly Person Exemptions | <u>1,631</u> |
| Gross Distribution | 1,293,166 |
| Assessments: | |
| School Choice | 67,200 |
| Charter School | 10,012 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,562 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,181 |
| Air Pollution Districts | 367 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,479 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>90,801</u> |
| Net Distribution | <u>\$1,202,365</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WELLESLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$746,274 |
| Unrestricted General Government Aid | 111,620 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 858,814 |
| Assessments: | |
| School Choice | 884 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,210 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,426 |
| Metropolitan Area Planning Council | 1,260 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 15,777 |
| Regional Transit Authority | 37,459 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>60,016</u> |
| Net Distribution | <u>\$798,798</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WELLFLEET

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$16,579 |
| Unrestricted General Government Aid | 5,036 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 756 |
| Elderly Person Exemptions | <u>419</u> |
| Gross Distribution | 22,790 |
| Assessments: | |
| School Choice | 7,966 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 309 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,791 |
| Air Pollution Districts | 248 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,283 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,597</u> |
| Net Distribution | <u>\$ 4,193</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WENDELL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WENHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WEST BOYLSTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$250,701 |
| Unrestricted General Government Aid | 68,652 |
| School Choice Receiving Tuition | 58,856 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 379,129 |
| Assessments: | |
| School Choice | 23,205 |
| Charter School | 5,246 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 410 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 189 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,933 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>33,983</u> |
| Net Distribution | <u>\$345,146</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WEST BRIDGEWATER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$307,909 |
| Unrestricted General Government Aid | 56,345 |
| School Choice Receiving Tuition | 123,292 |
| Charter School Tuition Assessment Reimbursement | 4,073 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,677 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 495,342 |
| Assessments: | |
| School Choice | 8,095 |
| Charter School | 9,973 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 689 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 36,619 |
| Mosquito Control Projects | 3,016 |
| Air Pollution Districts | 196 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 216 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,132 |
| Regional Transit Authority | 817 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>62,753</u> |
| Net Distribution | <u>\$432,589</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WEST BROOKFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$27,300 |
| Unrestricted General Government Aid | 41,967 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,929 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 73,572 |
| Assessments: | |
| School Choice | 4,278 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 245 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 84 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 238 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,845</u> |
| Net Distribution | <u>\$68,727</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WEST NEWBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WEST SPRINGFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,339,085 |
| Unrestricted General Government Aid | 308,810 |
| School Choice Receiving Tuition | 26,775 |
| Charter School Tuition Assessment Reimbursement | 17,734 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 50 |
| Elderly Person Exemptions | <u>6,484</u> |
| Gross Distribution | 2,698,938 |
| Assessments: | |
| School Choice | 39,977 |
| Charter School | 66,581 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,052 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 122,273 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 637 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 40,844 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>273,364</u> |
| Net Distribution | <u>\$2,425,574</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WEST STOCKBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WEST TISBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WESTBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$662,664 |
| Unrestricted General Government Aid | 99,849 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,480 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,415 |
| Elderly Person Exemptions | <u>669</u> |
| Gross Distribution | 776,077 |
| Assessments: | |
| School Choice | 4,494 |
| Charter School | 16,464 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 962 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,899 |
| Air Pollution Districts | 608 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,595 |
| Regional Transit Authority | 6,942 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>18,333</u> |
| Total Deductions | <u>57,297</u> |
| Net Distribution | <u>\$718,780</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF WESTFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,283,776 |
| Unrestricted General Government Aid | 542,429 |
| School Choice Receiving Tuition | 59,522 |
| Charter School Tuition Assessment Reimbursement | 44,363 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,308 |
| Elderly Person Exemptions | <u>4,518</u> |
| Gross Distribution | 2,943,916 |
| Assessments: | |
| School Choice | 112,393 |
| Charter School | 52,491 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,894 |
| Retired Employees Health Insurance | 595 |
| Retired Teachers Health Insurance | 255,644 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 865 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 31,323 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>459,205</u> |
| Net Distribution | <u>\$2,484,711</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WESTFORD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,416,551 |
| Unrestricted General Government Aid | 183,115 |
| School Choice Receiving Tuition | 42,727 |
| Charter School Tuition Assessment Reimbursement | 3,312 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 18 |
| Elderly Person Exemptions | <u>1,548</u> |
| Gross Distribution | 1,647,271 |
| Assessments: | |
| School Choice | 9,967 |
| Charter School | 18,174 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 900 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,199 |
| Air Pollution Districts | 730 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,967 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>51,937</u> |
| Net Distribution | <u>\$1,595,334</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WESTHAMPTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$39,444 |
| Unrestricted General Government Aid | 12,485 |
| School Choice Receiving Tuition | 11,946 |
| Charter School Tuition Assessment Reimbursement | 301 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 93 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 64,394 |
| Assessments: | |
| School Choice | 4,234 |
| Charter School | 5,606 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 84 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 43 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,000 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,982</u> |
| Net Distribution | <u>\$53,412</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WESTMINSTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WESTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$310,710 |
| Unrestricted General Government Aid | 32,230 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>83</u> |
| Gross Distribution | 343,023 |
| Assessments: | |
| School Choice | 4,065 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 285 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 712 |
| Metropolitan Area Planning Council | 524 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 22,142 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,728</u> |
| Net Distribution | <u>\$315,295</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WESTPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$376,222 |
| Unrestricted General Government Aid | 104,829 |
| School Choice Receiving Tuition | 3,845 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 69,838 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 554,734 |
| Assessments: | |
| School Choice | 35,050 |
| Charter School | 2,186 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,305 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,233 |
| Air Pollution Districts | 496 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,684 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>51,954</u> |
| Net Distribution | <u>\$502,780</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WESTWOOD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$444,683 |
| Unrestricted General Government Aid | 62,861 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 242 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 508,288 |
| Assessments: | |
| School Choice | 1,753 |
| Charter School | 1,631 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 799 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,433 |
| Air Pollution Districts | 602 |
| Metropolitan Area Planning Council | 698 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 29,484 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>41,400</u> |
| Net Distribution | <u>\$466,888</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WEYMOUTH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,354,495 |
| Unrestricted General Government Aid | 751,319 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 64,924 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,428 |
| Elderly Person Exemptions | <u>1,120</u> |
| Gross Distribution | 3,173,286 |
| Assessments: | |
| School Choice | 28,186 |
| Charter School | 287,921 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,234 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,975 |
| Air Pollution Districts | 1,401 |
| Metropolitan Area Planning Council | 2,430 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 102,762 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>438,909</u> |
| Net Distribution | <u>\$2,734,377</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WHATELY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$21,846 |
| Unrestricted General Government Aid | 11,563 |
| School Choice Receiving Tuition | 16,144 |
| Charter School Tuition Assessment Reimbursement | 2,124 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,567 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 54,244 |
| Assessments: | |
| School Choice | 4,428 |
| Charter School | 4,927 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 46 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 783 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,288</u> |
| Net Distribution | <u>\$43,956</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WHITMAN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 6,502 |
| Unrestricted General Government Aid | 208,645 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>652</u> |
| Gross Distribution | 215,799 |
| 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 | 2,383 |
| Air Pollution Districts | 339 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 451 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,181 |
| Regional Transit Authority | 2,085 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,258</u> |
| Net Distribution | <u>\$202,541</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WILBRAHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 126,105 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 225 |
| Elderly Person Exemptions | <u>959</u> |
| Gross Distribution | 127,289 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 654 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 7,791 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 353 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,390 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,188</u> |
| Net Distribution | <u>\$113,101</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WILLIAMSBURG

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$50,703 |
| Unrestricted General Government Aid | 26,086 |
| School Choice Receiving Tuition | 5,586 |
| Charter School Tuition Assessment Reimbursement | 109 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 622 |
| Elderly Person Exemptions | <u>829</u> |
| Gross Distribution | 83,935 |
| Assessments: | |
| School Choice | 6,673 |
| Charter School | 13,305 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 112 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 62 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,971 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>23,123</u> |
| Net Distribution | <u>\$60,812</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WILLIAMSTOWN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 82,265 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 14,437 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 96,703 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 300 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 195 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,642 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,137</u> |
| Net Distribution | <u>\$92,566</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WILMINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 947,659 |
| Unrestricted General Government Aid | 214,255 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,529 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,154</u> |
| Gross Distribution | 1,164,597 |
| Assessments: | |
| School Choice | 7,549 |
| Charter School | 5,433 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,457 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,303 |
| Air Pollution Districts | 689 |
| Metropolitan Area Planning Council | 1,022 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 43,219 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>64,672</u> |
| Net Distribution | <u>\$1,099,925</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WINCHENDON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$691,828 |
| Unrestricted General Government Aid | 144,958 |
| School Choice Receiving Tuition | 22,142 |
| Charter School Tuition Assessment Reimbursement | 6,352 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,414 |
| Elderly Person Exemptions | <u>575</u> |
| Gross Distribution | 872,269 |
| Assessments: | |
| School Choice | 89,867 |
| Charter School | 31,445 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,557 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 209 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,439 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>124,517</u> |
| Net Distribution | <u>\$747,752</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WINCHESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$754,685 |
| Unrestricted General Government Aid | 127,486 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,501 |
| Elderly Person Exemptions | <u>804</u> |
| Gross Distribution | 884,476 |
| Assessments: | |
| School Choice | 827 |
| Charter School | (540) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,230 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 923 |
| Metropolitan Area Planning Council | 974 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 41,168 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,582</u> |
| Net Distribution | <u>\$839,894</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WINDSOR

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,195 |
| Unrestricted General Government Aid | 8,947 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,146 |
| Elderly Person Exemptions | <u>111</u> |
| Gross Distribution | 19,399 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 74 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 23 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>97</u> |
| Net Distribution | <u>\$19,302</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WINTHROP

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$589,645 |
| Unrestricted General Government Aid | 363,245 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 14,063 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,000</u> |
| Gross Distribution | 967,953 |
| Assessments: | |
| School Choice | 8,015 |
| Charter School | 34,075 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,754 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,265 |
| Air Pollution Districts | 436 |
| Metropolitan Area Planning Council | 789 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 33,357 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>81,691</u> |
| Net Distribution | <u>\$886,262</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF WOBURN

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 755,274 |
| Unrestricted General Government Aid | 515,846 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,240 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 152 |
| Elderly Person Exemptions | <u>4,588</u> |
| Gross Distribution | 1,279,100 |
| Assessments: | |
| School Choice | 17,647 |
| Charter School | 30,510 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,580 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 205,668 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,161 |
| Metropolitan Area Planning Council | 1,718 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 72,641 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>332,925</u> |
| Net Distribution | <u>\$ 946,175</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY OF WORCESTER

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$11,968,275 |
| Unrestricted General Government Aid | 3,580,721 |
| School Choice Receiving Tuition | 41,909 |
| Charter School Tuition Assessment Reimbursement | 253,307 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,467 |
| Elderly Person Exemptions | <u>14,779</u> |
| Gross Distribution | 15,876,458 |
| Assessments: | |
| School Choice | 320,580 |
| Charter School | 2,199,484 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 32,747 |
| Retired Employees Health Insurance | 261 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,294 |
| Air Pollution Districts | 3,664 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 269,539 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,835,569</u> |
| Net Distribution | <u>\$13,040,889</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WORTHINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$20,297 |
| Unrestricted General Government Aid | 10,823 |
| School Choice Receiving Tuition | 8,940 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,795 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 45,855 |
| Assessments: | |
| School Choice | 31,741 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 89 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 32 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 32 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>31,894</u> |
| Net Distribution | <u>\$13,961</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF WRENTHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$313,826 |
| Unrestricted General Government Aid | 80,333 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 14,403 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,036 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 412,598 |
| Assessments: | |
| School Choice | 393 |
| Charter School | 43,568 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 859 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,559 |
| Air Pollution Districts | 344 |
| Metropolitan Area Planning Council | 502 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,280 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>57,505</u> |
| Net Distribution | <u>\$355,093</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOWN OF YARMOUTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 108,790 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 87 |
| Elderly Person Exemptions | <u>7,211</u> |
| Gross Distribution | 116,088 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,220 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 13,898 |
| Air Pollution Districts | 832 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,834 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>29,784</u> |
| Net Distribution | <u>\$ 86,304</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SUFFOLK COUNTY

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 1,937,266 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,937,266 |
| 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>\$1,937,266</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$683,257 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 56,841 |
| Charter School Tuition Assessment Reimbursement | 5,136 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 745,234 |
| Assessments: | |
| School Choice | 50,371 |
| Charter School | 81,014 |
| 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>131,385</u> |
| Net Distribution | <u>\$613,849</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$62,375 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 8,546 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 70,921 |
| Assessments: | |
| School Choice | 5,904 |
| Charter School | 2,193 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,097</u> |
| Net Distribution | <u>\$62,824</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$12,442 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 22,755 |
| Charter School Tuition Assessment Reimbursement | 2,037 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 37,234 |
| Assessments: | |
| School Choice | 9,928 |
| Charter School | 2,514 |
| 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>12,442</u> |
| Net Distribution | <u>\$24,792</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,251,870 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 9,929 |
| Charter School Tuition Assessment Reimbursement | 869 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,262,668 |
| Assessments: | |
| School Choice | 7,435 |
| Charter School | 24,080 |
| 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>31,515</u> |
| Net Distribution | <u>\$1,231,153</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$783,043 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 20,461 |
| Charter School Tuition Assessment Reimbursement | 5,839 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 809,343 |
| Assessments: | |
| School Choice | 63,480 |
| Charter School | 85,648 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>149,128</u> |
| Net Distribution | <u>\$660,215</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$793,290 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 57,916 |
| Charter School Tuition Assessment Reimbursement | 13,464 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 864,670 |
| Assessments: | |
| School Choice | 4,960 |
| Charter School | 135,175 |
| 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>140,135</u> |
| Net Distribution | <u>\$724,535</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$938,286 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 53,867 |
| Charter School Tuition Assessment Reimbursement | 2,565 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 994,718 |
| Assessments: | |
| School Choice | 35,209 |
| Charter School | 11,495 |
| 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>46,704</u> |
| Net Distribution | <u>\$948,014</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,447,631 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 28,193 |
| Charter School Tuition Assessment Reimbursement | 206 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,476,030 |
| Assessments: | |
| School Choice | 169,131 |
| Charter School | 1,106 |
| 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>170,237</u> |
| Net Distribution | <u>\$1,305,793</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$241,924 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 111,360 |
| Charter School Tuition Assessment Reimbursement | 856 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 354,140 |
| Assessments: | |
| School Choice | 51,894 |
| Charter School | 1,558 |
| 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>53,452</u> |
| Net Distribution | <u>\$300,688</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 93,706 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 36,641 |
| Charter School Tuition Assessment Reimbursement | 892 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 131,239 |
| Assessments: | |
| School Choice | 10,273 |
| Charter School | 15,428 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>25,701</u> |
| Net Distribution | <u>\$105,538</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$685,611 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 685,611 |
| Assessments: | |
| School Choice | 1,792 |
| 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>1,792</u> |
| Net Distribution | <u>\$683,819</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,774,445 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 15,610 |
| Charter School Tuition Assessment Reimbursement | 12,345 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,802,400 |
| Assessments: | |
| School Choice | 81,157 |
| Charter School | 28,340 |
| 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>109,497</u> |
| Net Distribution | <u>\$1,692,903</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$710,696 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 99,194 |
| Charter School Tuition Assessment Reimbursement | 4,716 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 814,606 |
| Assessments: | |
| School Choice | 87,153 |
| Charter School | 30,613 |
| 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>117,766</u> |
| Net Distribution | <u>\$696,840</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$214,041 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 472 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 214,513 |
| Assessments: | |
| School Choice | 4,803 |
| Charter School | 6,064 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,867</u> |
| Net Distribution | <u>\$203,646</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$599,822 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 58,518 |
| Charter School Tuition Assessment Reimbursement | 13,840 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 672,180 |
| Assessments: | |
| School Choice | 198,623 |
| Charter School | 165,304 |
| 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>363,927</u> |
| Net Distribution | <u>\$308,253</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,072,502 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 13,427 |
| Charter School Tuition Assessment Reimbursement | 3,993 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,089,922 |
| Assessments: | |
| School Choice | 16,783 |
| Charter School | 7,286 |
| 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>24,069</u> |
| Net Distribution | <u>\$1,065,853</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$182,885 |
| 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 | 182,885 |
| Assessments: | |
| School Choice | (493) |
| 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>(493)</u> |
| Net Distribution | <u>\$183,378</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$918,181 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 37,467 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 955,648 |
| Assessments: | |
| School Choice | 25,146 |
| Charter School | 12,978 |
| 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>38,124</u> |
| Net Distribution | <u>\$917,524</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR FRONTIER REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$236,518 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 95,345 |
| Charter School Tuition Assessment Reimbursement | 3,398 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 335,261 |
| Assessments: | |
| School Choice | 24,154 |
| Charter School | 76,349 |
| 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>100,503</u> |
| Net Distribution | <u>\$234,758</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR GATEWAY REGIONAL SCHOOL DISTRICT

| | |
|---|---------------|
| Local Aid: | |
| Chapter 70 | \$31,813 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 20,158 |
| Charter School Tuition Assessment Reimbursement | 345 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 52,316 |
| Assessments: | |
| School Choice | 47,684 |
| Charter School | 4,632 |
| 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>52,316</u> |
| Net Distribution | <u>\$ 0</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,360,359 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,360,359 |
| Assessments: | |
| School Choice | 5,132 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,132</u> |
| Net Distribution | <u>\$1,355,227</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,728,482 |
| 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 | 1,728,482 |
| Assessments: | |
| School Choice | 26,413 |
| 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>26,413</u> |
| Net Distribution | <u>\$1,702,069</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$304,978 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 46,626 |
| Charter School Tuition Assessment Reimbursement | 1,956 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 353,560 |
| Assessments: | |
| School Choice | 7,159 |
| Charter School | 3,493 |
| 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>10,652</u> |
| Net Distribution | <u>\$342,908</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 985,948 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 65,301 |
| Charter School Tuition Assessment Reimbursement | 6,622 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,057,871 |
| Assessments: | |
| School Choice | 26,517 |
| Charter School | 13,823 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>40,340</u> |
| Net Distribution | <u>\$1,017,531</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|---------------|
| Local Aid: | |
| Chapter 70 | \$ 8,910 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 69,719 |
| Charter School Tuition Assessment Reimbursement | 3,224 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 81,853 |
| Assessments: | |
| School Choice | 46,332 |
| Charter School | 35,521 |
| 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>81,853</u> |
| Net Distribution | <u>\$ 0</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$52,796 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 24,346 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 77,142 |
| Assessments: | |
| School Choice | 4,929 |
| 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>4,929</u> |
| Net Distribution | <u>\$72,213</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$627,443 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 876 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 628,319 |
| Assessments: | |
| School Choice | 12,170 |
| Charter School | 14,158 |
| 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>26,328</u> |
| Net Distribution | <u>\$601,991</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$254,316 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,667 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 255,983 |
| Assessments: | |
| School Choice | 968 |
| Charter School | 3,099 |
| 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>4,067</u> |
| Net Distribution | <u>\$251,916</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$451,152 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 108,486 |
| Charter School Tuition Assessment Reimbursement | 2,801 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 562,439 |
| Assessments: | |
| School Choice | 35,383 |
| Charter School | 15,801 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>51,184</u> |
| Net Distribution | <u>\$511,255</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$237,947 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 16,223 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 254,170 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 73,290 |
| 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>73,290</u> |
| Net Distribution | <u>\$180,880</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$428,858 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 140 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 428,998 |
| Assessments: | |
| School Choice | 7,987 |
| Charter School | 2,469 |
| 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>10,456</u> |
| Net Distribution | <u>\$418,542</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,031,893 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 93,976 |
| Charter School Tuition Assessment Reimbursement | 441 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,126,310 |
| Assessments: | |
| School Choice | 28,660 |
| Charter School | 7,542 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>36,202</u> |
| Net Distribution | <u>\$1,090,108</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$502,416 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 44,093 |
| Charter School Tuition Assessment Reimbursement | 7,798 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 554,307 |
| Assessments: | |
| School Choice | 68,137 |
| Charter School | 69,816 |
| 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>137,953</u> |
| Net Distribution | <u>\$416,354</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,227,812 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 9,719 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,237,531 |
| Assessments: | |
| School Choice | 23,034 |
| 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>23,034</u> |
| Net Distribution | <u>\$1,214,497</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$293,463 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 39,326 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 332,789 |
| Assessments: | |
| School Choice | 18,822 |
| Charter School | 22,104 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>40,926</u> |
| Net Distribution | <u>\$291,863</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$679,296 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 126,030 |
| Charter School Tuition Assessment Reimbursement | 3,982 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 809,308 |
| Assessments: | |
| School Choice | 64,518 |
| Charter School | 15,822 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>80,340</u> |
| Net Distribution | <u>\$728,968</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NASHOBA REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$582,605 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 20,225 |
| Charter School Tuition Assessment Reimbursement | 1,708 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 604,538 |
| Assessments: | |
| School Choice | 35,332 |
| Charter School | 34,468 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>69,800</u> |
| Net Distribution | <u>\$534,738</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$308,176 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 33,249 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 341,425 |
| 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>\$341,425</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,691,549 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 70,951 |
| Charter School Tuition Assessment Reimbursement | 10,271 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,772,771 |
| Assessments: | |
| School Choice | 44,395 |
| Charter School | 88,206 |
| 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>132,601</u> |
| Net Distribution | <u>\$1,640,170</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$260,292 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,176 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 261,468 |

Assessments:

| | |
|---|------------------|
| School Choice | 4,822 |
| Charter School | 19,054 |
| 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>23,876</u> |
| Net Distribution | <u>\$237,592</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$809,344 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 2,917 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 812,261 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$812,261</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$391,099 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 391,099 |
| Assessments: | |
| School Choice | 4,778 |
| 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>4,778</u> |
| Net Distribution | <u>\$386,321</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$250,846 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 51,919 |
| Charter School Tuition Assessment Reimbursement | 539 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 303,304 |
| Assessments: | |
| School Choice | 6,284 |
| Charter School | 3,509 |
| 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>9,793</u> |
| Net Distribution | <u>\$293,511</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$1,012,836 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 28,391 |
| Charter School Tuition Assessment Reimbursement | 1,530 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,042,757 |
| Assessments: | |
| School Choice | 25,643 |
| Charter School | 24,319 |
| 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>49,962</u> |
| Net Distribution | <u>\$ 992,795</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$162,495 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 53,853 |
| Charter School Tuition Assessment Reimbursement | 1,936 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 218,284 |
| Assessments: | |
| School Choice | 33,730 |
| Charter School | 35,508 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>69,238</u> |
| Net Distribution | <u>\$149,046</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR QUABBIN REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,382,284 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 135,999 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,518,283 |
| Assessments: | |
| School Choice | 63,605 |
| Charter School | 21,192 |
| 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>84,797</u> |
| Net Distribution | <u>\$1,433,486</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR QUABOAG REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$760,185 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 66,875 |
| Charter School Tuition Assessment Reimbursement | 1,950 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 829,010 |
| Assessments: | |
| School Choice | 41,794 |
| Charter School | 4,291 |
| 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>46,085</u> |
| Net Distribution | <u>\$782,925</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$535,946 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 535,946 |
| Assessments: | |
| School Choice | 7,637 |
| 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>7,637</u> |
| Net Distribution | <u>\$528,309</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$680,271 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 10,930 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 691,201 |
| Assessments: | |
| School Choice | 11,636 |
| Charter School | 65,060 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>76,696</u> |
| Net Distribution | <u>\$614,505</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$361,886 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 361,886 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$361,886</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,342,082 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,342,082 |
| Assessments: | |
| School Choice | 1,406 |
| 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>1,406</u> |
| Net Distribution | <u>\$1,340,676</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$163,895 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 51,463 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 215,358 |
| Assessments: | |
| School Choice | 57,555 |
| 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>57,555</u> |
| Net Distribution | <u>\$157,803</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,137,386 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 30,922 |
| Charter School Tuition Assessment Reimbursement | 982 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,169,290 |
| Assessments: | |
| School Choice | 86,489 |
| Charter School | 42,220 |
| 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>128,709</u> |
| Net Distribution | <u>\$1,040,581</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$727,297 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 88,802 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 816,099 |
| Assessments: | |
| School Choice | 10,490 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,490</u> |
| Net Distribution | <u>\$805,609</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$274,151 |
| 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 | 274,151 |
| Assessments: | |
| School Choice | (2,066) |
| 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>(2,066)</u> |
| Net Distribution | <u>\$276,217</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,073,866 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 36,258 |
| Charter School Tuition Assessment Reimbursement | 2,521 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,112,645 |
| Assessments: | |
| School Choice | 59,296 |
| Charter School | 35,475 |
| 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>94,771</u> |
| Net Distribution | <u>\$1,017,874</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,055,455 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 33,275 |
| Charter School Tuition Assessment Reimbursement | 2,836 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,091,566 |
| Assessments: | |
| School Choice | 11,413 |
| Charter School | 50,969 |
| 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>62,382</u> |
| Net Distribution | <u>\$2,029,184</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$434,075 |
| 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 | 434,075 |
| Assessments: | |
| School Choice | 13,685 |
| 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>13,685</u> |
| Net Distribution | <u>\$420,390</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TRITON REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$725,701 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 65,990 |
| Charter School Tuition Assessment Reimbursement | 2,472 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 794,163 |
| Assessments: | |
| School Choice | 48,894 |
| Charter School | 53,027 |
| 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>101,921</u> |
| Net Distribution | <u>\$692,242</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$518,165 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 48,574 |
| Charter School Tuition Assessment Reimbursement | 6,236 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 572,975 |
| Assessments: | |
| School Choice | 109,823 |
| Charter School | 75,032 |
| 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>184,855</u> |
| Net Distribution | <u>\$388,120</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$911,076 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 15,680 |
| Charter School Tuition Assessment Reimbursement | 2,855 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 929,611 |
| Assessments: | |
| School Choice | 48,870 |
| Charter School | 4,759 |
| 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>53,629</u> |
| Net Distribution | <u>\$875,982</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$719,028 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 61,223 |
| Charter School Tuition Assessment Reimbursement | 233 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 780,484 |
| Assessments: | |
| School Choice | 23,678 |
| Charter School | 5,160 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>28,838</u> |
| Net Distribution | <u>\$751,646</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,550,427 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 3,714 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,554,141 |
| Assessments: | |
| School Choice | 19,838 |
| 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>19,838</u> |
| Net Distribution | <u>\$1,534,303</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$476,054 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 476,054 |
| Assessments: | |
| School Choice | 459 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>459</u> |
| Net Distribution | <u>\$475,595</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$940,754 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 940,754 |
| Assessments: | |
| School Choice | 6,463 |
| 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>6,463</u> |
| Net Distribution | <u>\$934,291</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$890,914 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 8,663 |
| Charter School Tuition Assessment Reimbursement | 9,654 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 909,231 |
| Assessments: | |
| School Choice | 12,770 |
| Charter School | 59,857 |
| 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>72,627</u> |
| Net Distribution | <u>\$836,604</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$454,953 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 18,124 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 473,077 |
| Assessments: | |
| School Choice | 5,616 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,616</u> |
| Net Distribution | <u>\$467,461</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$795,228 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 22,540 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 817,768 |
| Assessments: | |
| School Choice | 1,972 |
| 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>1,972</u> |
| Net Distribution | <u>\$815,796</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NAUSET REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$290,939 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 161,281 |
| Charter School Tuition Assessment Reimbursement | 2,454 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 454,674 |
| Assessments: | |
| School Choice | 20,366 |
| Charter School | 101,874 |
| 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>122,240</u> |
| Net Distribution | <u>\$332,434</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$180,574 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 180,574 |
| Assessments: | |
| School Choice | 3,653 |
| 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>3,653</u> |
| Net Distribution | <u>\$176,921</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,031,516 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 71,898 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,103,414 |
| Assessments: | |
| School Choice | 35,607 |
| Charter School | 4,466 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>40,073</u> |
| Net Distribution | <u>\$2,063,341</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$173,760 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |

Gross Distribution 173,760

Assessments:

| | |
|---|----------|
| School Choice | 1,979 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |

Total Deductions 1,979

Net Distribution \$171,781

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$291,793 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 291,793 |
| Assessments: | |
| School Choice | 1,060 |
| 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>1,060</u> |
| Net Distribution | <u>\$290,733</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------|
| Local Aid: | |
| Chapter 70 | \$7,177 |
| 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 | 7,177 |
| Assessments: | |
| School Choice | 7,177 |
| 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>7,177</u> |
| Net Distribution | <u>\$ 0</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$272,367 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 272,367 |
| Assessments: | |
| School Choice | 1,055 |
| 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>1,055</u> |
| Net Distribution | <u>\$271,312</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$473,950 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 473,950 |
| Assessments: | |
| School Choice | 937 |
| 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>937</u> |
| Net Distribution | <u>\$473,013</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,076,609 |
| 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 | 2,076,609 |
| Assessments: | |
| School Choice | (963) |
| 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>(963)</u> |
| Net Distribution | <u>\$2,077,572</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$57,071 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 18,107 |
| Charter School Tuition Assessment Reimbursement | 4 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 75,182 |
| Assessments: | |
| School Choice | 3,694 |
| 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>3,694</u> |
| Net Distribution | <u>\$71,488</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$40,710 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 4,901 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 45,611 |
| Assessments: | |
| School Choice | 23,259 |
| 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>23,259</u> |
| Net Distribution | <u>\$22,352</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

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

| | |
|---|---------------|
| Local Aid: | |
| Chapter 70 | \$72,204 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 24,089 |
| Charter School Tuition Assessment Reimbursement | 3,389 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 99,682 |
| Assessments: | |
| School Choice | 9,746 |
| Charter School | 89,548 |
| 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>99,294</u> |
| Net Distribution | <u>\$ 388</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$279,842 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 43,054 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 322,896 |
| Assessments: | |
| School Choice | 9,967 |
| Charter School | 3,117 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,084</u> |
| Net Distribution | <u>\$309,812</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$253,294 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 253,294 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$253,294</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MONOMOY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$295,403 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 121,579 |
| Charter School Tuition Assessment Reimbursement | 22,560 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 439,542 |
| Assessments: | |
| School Choice | 89,648 |
| Charter School | 115,574 |
| 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>205,222</u> |
| Net Distribution | <u>\$234,320</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$104,279 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 104,279 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$104,279</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR DEVENS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$25,713 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 9,994 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 35,707 |
| Assessments: | |
| School Choice | 715 |
| Charter School | 17,029 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 29 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,773</u> |
| Net Distribution | <u>\$17,934</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 407,703 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 407,703 |
| 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>\$407,703</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

| | | |
|---|----|--------------------|
| Local Aid: | | |
| Chapter 70 | \$ | 0 |
| Unrestricted General Government Aid | | 0 |
| School Choice Receiving Tuition | | 1,928,063 |
| Charter School Tuition Assessment Reimbursement | | 0 |
| Suffolk County Retirement Payment | | 0 |
| State-Owned Land | | 0 |
| Elderly Person Exemptions | | <u>0</u> |
| Gross Distribution | | 1,928,063 |
| 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>\$1,928,063</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOTALS

| | |
|---|----------------------|
| Local Aid: | |
| Chapter 70 | \$354,008,018 |
| Unrestricted General Government Aid | 91,530,022 |
| School Choice Receiving Tuition | 9,541,190 |
| Charter School Tuition Assessment Reimbursement | 7,375,595 |
| Suffolk County Retirement Payment | 1,937,266 |
| State-Owned Land | 2,373,036 |
| Elderly Person Exemptions | <u>534,888</u> |
| Gross Distribution | 467,300,015 |
| Assessments: | |
| School Choice | 9,499,840 |
| Charter School | 52,552,820 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,016,208 |
| Retired Employees Health Insurance | 3,906 |
| Retired Teachers Health Insurance | 3,261,622 |
| Mosquito Control Projects | 1,045,182 |
| Air Pollution Districts | 191,669 |
| Metropolitan Area Planning Council | 144,535 |
| Old Colony Planning Council | 11,346 |
| Boston Metropolitan Transit District | 2,089 |
| Massachusetts Bay Transportation Authority | 14,176,728 |
| Regional Transit Authority | 3,329,842 |
| Suffolk County Retirement | 322,878 |
| Special Education Assessment | 0 |
| STRAP Repayment | 7,747 |
| Essex Emergency Response | 57,595 |
| Multi Year Repayment | <u>44,166</u> |
| Total Deductions | <u>85,668,173</u> |
| Net Distribution | <u>\$381,631,842</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$732,315

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$646,242

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,507,780

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$444,805

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$509,951

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$607,784

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$404,841

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,564,399

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$861,758

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,522,402

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$511,552

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$930,641

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$234,470

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$842,469

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$896,928

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$38,960

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$264,188

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$376,582

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,597,419

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$465,838

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$622,739

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,335,656

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$349,864

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$728,782

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,100,088

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$721,224

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,091,524

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,198,056

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,243,807

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$320,453

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,666,072

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$439,850

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$759,980

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$276,701

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,736,113

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$606,871

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,208,374

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$546,298

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$811,247

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$400,395

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$224,856

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$465,079

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$495,056

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$510,845

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$250,989

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$400,174

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$306,128

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$861,871

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$441,069

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,824,905

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$908,338

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,856,887

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$366,939

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$490,540

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,583,761

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$880,261

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$545,242

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$349,342

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$561,874

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$314,741

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$539,855

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$866,993

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$368,777

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$423,198

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$256,908

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$231,404

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$471,092

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$299,614

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$563,724

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$203,380

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$213,169

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$183,725

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$164,121

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$92,558

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2018

PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$52,642,833

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ABINGTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$87,085.56 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$87,085.56</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ACTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$84,733.78 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$84,733.78</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ACUSHNET

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ADAMS

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$21,740.84 |
| Rooms Occupancy | 3,748.32 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$25,489.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF AGAWAM

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ALFORD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF AMESBURY

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 55,307.37 |
| Rooms Occupancy | 141,722.92 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$197,030.29</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF AMHERST

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$144,443.12 |
| Rooms Occupancy | 66,137.20 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$210,580.32</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ANDOVER

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$147,711.28 |
| Rooms Occupancy | 724,561.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$872,272.28</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ARLINGTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$120,043.32 |
| Rooms Occupancy | 152,908.23 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$272,951.55</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ASHBURNHAM

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ASHBY

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ASHFIELD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ASHLAND

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$62,904.44 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$62,904.44</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ATHOL

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$37,998.38 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$37,998.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF ATTLEBORO

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$198,480.96 |
| Rooms Occupancy | 12,446.13 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$210,927.09</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF AUBURN

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 99,721.62 |
| Rooms Occupancy | 231,685.97 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$331,407.59</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF AVON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$17,332.98 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$17,332.98</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF AYER

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$37,017.45 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$37,017.45</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BARNSTABLE

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 524,455.47 |
| Rooms Occupancy | 1,219,603.75 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$1,744,059.22</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BARRE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BECKET

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BEDFORD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$100,965.65 |
| Rooms Occupancy | 255,741.56 |
| Jet Fuel | 56,015.37 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$412,722.58</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BELCHERTOWN

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$26,385.71 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$26,385.71</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BELLINGHAM

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$98,621.56 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$98,621.56</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BELMONT

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$64,279.93 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$64,279.93</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BERKLEY

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$10,192.99 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$10,192.99</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BERLIN

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$13,992.88 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$13,992.88</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BERNARDSTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$17,043.76 |
| Rooms Occupancy | 11,240.43 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$28,284.19</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF BEVERLY

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$207,899.51 |
| Rooms Occupancy | 78,083.12 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$285,982.63</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BILLERICA

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$140,218.99 |
| Rooms Occupancy | 342,402.68 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$482,621.67</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BLACKSTONE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$13,895.25 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$13,895.25</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BLANDFORD

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$10,180.68 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$10,180.68</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BOLTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$25,117.08 |
| Rooms Occupancy | 7,372.99 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$32,490.07</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF BOSTON

Local Aid:

| | |
|---------------------|------------------------|
| Meals | \$ 8,777,692.15 |
| Rooms Occupancy | 32,702,589.41 |
| Jet Fuel | 9,111,611.39 |
| Urban Redevelopment | <u>969,013.65</u> |
| Total | <u>\$51,560,906.60</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BOURNE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$135,419.90 |
| Rooms Occupancy | 31,477.62 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$166,897.52</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BOXBOROUGH

Local Aid:

| | | |
|---------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 56,229.59 |
| Jet Fuel | | 0.00 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$56,229.59</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BOXFORD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BOYLSTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BRAINTREE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$303,124.56 |
| Rooms Occupancy | 527,717.99 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$830,842.55</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BREWSTER

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 71,410.45 |
| Rooms Occupancy | 558,356.55 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$629,767.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BRIDGEWATER

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 94,360.39 |
| Rooms Occupancy | 64,166.54 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$158,526.93</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BRIMFIELD

Local Aid:

| | |
|---------------------|-----------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 643.32 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$643.32</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF BROCKTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$286,647.55 |
| Rooms Occupancy | 232,122.97 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$518,770.52</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BROOKFIELD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BROOKLINE

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 317,742.94 |
| Rooms Occupancy | 879,894.60 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$1,197,637.54</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BUCKLAND

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$3,490.24 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$3,490.24</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF BURLINGTON

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 490,019.51 |
| Rooms Occupancy | 1,161,856.10 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$1,651,875.61</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF CAMBRIDGE

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$1,366,437.43 |
| Rooms Occupancy | 5,235,998.73 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>373,389.00</u> |
| Total | <u>\$6,975,825.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CANTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$101,000.49 |
| Rooms Occupancy | 70,893.19 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$171,893.68</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CARLISLE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CARVER

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$43,970.01 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$43,970.01</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CHARLEMONT

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$ 4,459.51 |
| Rooms Occupancy | 6,063.89 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$10,523.40</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CHARLTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$61,515.62 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$61,515.62</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CHATHAM

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$184,111.38 |
| Rooms Occupancy | 675,831.74 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$859,943.12</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CHELMSFORD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$161,248.45 |
| Rooms Occupancy | 176,858.44 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$338,106.89</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF CHELSEA

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$131,640.02 |
| Rooms Occupancy | 647,749.32 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$779,389.34</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CHESHIRE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CHESTER

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CHESTERFIELD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF CHICOPEE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$198,715.34 |
| Rooms Occupancy | 189,784.78 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$388,500.12</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CHILMARK

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 4,692.16 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$4,692.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CLARKSBURG

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$1,689.03 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$1,689.03</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CLINTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$11,318.17 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$11,318.17</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF COHASSET

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$62,101.45 |
| Rooms Occupancy | 14,993.24 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$77,094.69</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF COLRAIN

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CONCORD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$117,755.06 |
| Rooms Occupancy | 269,921.05 |
| Jet Fuel | 56,015.38 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$443,691.49</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CONWAY

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF CUMMINGTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DALTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$11,800.29 |
| Rooms Occupancy | 2,569.48 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$14,369.77</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DANVERS

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$241,875.21 |
| Rooms Occupancy | 556,285.46 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$798,160.67</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DARTMOUTH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$224,872.93 |
| Rooms Occupancy | 130,178.64 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$355,051.57</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DEDHAM

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$245,920.31 |
| Rooms Occupancy | 492,709.05 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$738,629.36</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DEERFIELD

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$23,410.47 |
| Rooms Occupancy | 67,757.91 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$91,168.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DENNIS

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$214,272.37 |
| Rooms Occupancy | 222,737.73 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$437,010.10</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DIGHTON

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$5,115.30 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$5,115.30</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DOUGLAS

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$10,357.11 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$10,357.11</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DOVER

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DRACUT

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$116,393.09 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$116,393.09</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DUDLEY

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$20,481.83 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$20,481.83</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DUNSTABLE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF DUXBURY

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$38,160.82 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$38,160.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$63,117.43 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$63,117.43</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF EASTHAM

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 48,813.94 |
| Rooms Occupancy | 130,803.59 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$179,617.53</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF EASTHAMPTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$67,390.63 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$67,390.63</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF EASTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$112,395.91 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$112,395.91</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF EDGARTOWN

Local Aid:

| | | |
|---------------------|----|---------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 525,038.58 |
| Jet Fuel | | 0.00 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$525,038.58</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF EGREMONT

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ERVING

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ESSEX

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$68,349.88 |
| Rooms Occupancy | 9,236.40 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$77,586.28</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF EVERETT

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$156,208.84 |
| Rooms Occupancy | 78,137.16 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$234,346.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF FAIRHAVEN

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 90,051.89 |
| Rooms Occupancy | 80,527.98 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$170,579.87</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF FALL RIVER

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$354,696.40 |
| Rooms Occupancy | 28,379.65 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$383,076.05</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF FALMOUTH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$330,423.59 |
| Rooms Occupancy | 518,888.62 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$849,312.21</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF FITCHBURG

Local Aid:

| | | |
|---------------------|----|---------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 231,676.88 |
| Jet Fuel | | 0.00 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$231,676.88</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF FLORIDA

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF FOXBOROUGH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$332,393.39 |
| Rooms Occupancy | 651,564.82 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$983,958.21</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF FRAMINGHAM

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$382,792.46 |
| Rooms Occupancy | 461,870.74 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$844,663.20</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF FRANKLIN

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$135,376.15 |
| Rooms Occupancy | 200,387.10 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$335,763.25</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF FREETOWN

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF GARDNER

Local Aid:

| | | |
|---------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 42,638.46 |
| Jet Fuel | | 0.00 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$42,638.46</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF AQUINNAH

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 6,162.92 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$6,162.92</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GEORGETOWN

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$23,310.49 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$23,310.49</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GILL

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$4,006.99 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$4,006.99</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF GLOUCESTER

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$213,187.70 |
| Rooms Occupancy | 402,304.15 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$615,491.85</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GOSHEN

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GOSNOLD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GRAFTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$43,915.32 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$43,915.32</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GRANBY

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$7,831.05 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$7,831.05</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GRANVILLE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 76,589.77 |
| Rooms Occupancy | 166,711.02 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$243,300.79</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GREENFIELD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 93,028.54 |
| Rooms Occupancy | 85,719.40 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$178,747.94</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GROTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$42,274.33 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$42,274.33</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF GROVELAND

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HADLEY

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 98,019.08 |
| Rooms Occupancy | 269,464.52 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$367,483.60</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HALIFAX

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$32,316.32 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$32,316.32</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HAMILTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$19,213.10 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$19,213.10</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HAMPDEN

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HANCOCK

Local Aid:

| | | |
|---------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 65,587.42 |
| Jet Fuel | | 0.00 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$65,587.42</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HANOVER

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$103,272.63 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$103,272.63</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HANSON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HARDWICK

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$2,980.08 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$2,980.08</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HARVARD

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$7,660.22 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$7,660.22</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HARWICH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$171,527.75 |
| Rooms Occupancy | 332,190.41 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$503,718.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HATFIELD

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$11,259.83 |
| Rooms Occupancy | 9,538.64 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$20,798.47</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF HAVERHILL

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$249,684.64 |
| Rooms Occupancy | 156,930.81 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$406,615.45</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HAWLEY

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HEATH

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HINGHAM

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$221,482.97 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$221,482.97</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HINSDALE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HOLBROOK

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HOLDEN

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HOLLAND

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HOLLISTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF HOLYOKE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$172,690.38 |
| Rooms Occupancy | 194,760.32 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$367,450.70</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HOPEDALE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HOPKINTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HUBBARDSTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HUDSON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$101,940.00 |
| Rooms Occupancy | 44,229.49 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$146,169.49</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HULL

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 48,587.28 |
| Rooms Occupancy | 69,261.32 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$117,848.60</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF HUNTINGTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF IPSWICH

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$75,705.86 |
| Rooms Occupancy | 16,322.58 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$92,028.44</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF KINGSTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 77,417.41 |
| Rooms Occupancy | 27,875.57 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$105,292.98</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LAKEVILLE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LANCASTER

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$11,945.80 |
| Rooms Occupancy | 341.70 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$12,287.50</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LANESBOROUGH

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$18,986.88 |
| Rooms Occupancy | 10,692.90 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$29,679.78</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF LAWRENCE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$145,536.38 |
| Rooms Occupancy | 69,687.70 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$215,224.08</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LEE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 58,561.78 |
| Rooms Occupancy | 127,436.25 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>101.13</u> |
| Total | <u>\$186,099.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LEICESTER

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$27,678.17 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$27,678.17</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LENOX

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 86,332.48 |
| Rooms Occupancy | 637,410.92 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$723,743.40</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF LEOMINSTER

Local Aid:

| | | |
|---------------------|----|---------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 193,455.80 |
| Jet Fuel | | 0.00 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$193,455.80</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LEVERETT

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LEXINGTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$125,814.09 |
| Rooms Occupancy | 308,406.82 |
| Jet Fuel | 56,015.38 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$490,236.29</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LEYDEN

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LINCOLN

Local Aid:

| | | |
|---------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 0.00 |
| Jet Fuel | | 56,015.38 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$56,015.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LITTLETON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 58,952.24 |
| Rooms Occupancy | 87,847.49 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$146,799.73</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LONGMEADOW

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$32,654.93 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$32,654.93</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF LOWELL

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$316,077.38 |
| Rooms Occupancy | 96,259.50 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$412,336.88</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LUDLOW

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 69,238.03 |
| Rooms Occupancy | 38,505.37 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$107,743.40</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LUNENBURG

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$24,911.27 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$24,911.27</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF LYNN

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$211,975.43 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$211,975.43</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF LYNNFIELD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$137,297.01 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$137,297.01</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF MALDEN

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$188,180.18 |
| Rooms Occupancy | 42,354.11 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$230,534.29</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$18,917.07 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$18,917.07</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MANSFIELD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$145,478.35 |
| Rooms Occupancy | 79,781.59 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$225,259.94</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MARBLEHEAD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MARION

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF MARLBOROUGH

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 266,346.66 |
| Rooms Occupancy | 854,278.22 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$1,120,624.88</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MARSHFIELD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$132,705.16 |
| Rooms Occupancy | 3,374.65 |
| Jet Fuel | 5,042.87 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$141,122.68</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MASHPEE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$129,961.27 |
| Rooms Occupancy | 41,151.23 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$171,112.50</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MATTAPOISETT

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MAYNARD

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$27,511.12 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$27,511.12</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MEDFIELD

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$45,228.99 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$45,228.99</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF MEDFORD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$229,289.65 |
| Rooms Occupancy | 347,043.15 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$576,332.80</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MEDWAY

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$52,568.09 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$52,568.09</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF MELROSE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$84,404.96 |
| Rooms Occupancy | 6,805.92 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$91,210.88</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MENDON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$39,411.31 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$39,411.31</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MERRIMAC

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF METHUEN

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$241,393.46 |
| Rooms Occupancy | 38,868.66 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$280,262.12</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$112,611.83 |
| Rooms Occupancy | 139,783.49 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$252,395.32</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MIDDLETON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 57,791.77 |
| Rooms Occupancy | 63,540.02 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$121,331.79</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MILFORD

Local Aid:

| | | |
|---------------------|----|---------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 342,444.99 |
| Jet Fuel | | 0.00 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$342,444.99</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MILLBURY

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$78,350.11 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$78,350.11</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MILLIS

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$28,259.49 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$28,259.49</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MILLVILLE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MILTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$56,596.96 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$56,596.96</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MONROE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MONSON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$10,896.80 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$10,896.80</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MONTAGUE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$17,508.85 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$17,508.85</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MONTEREY

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MONTGOMERY

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NAHANT

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NANTUCKET

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 477,550.20 |
| Rooms Occupancy | 1,805,137.44 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$2,282,687.64</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NATICK

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$255,255.02 |
| Rooms Occupancy | 462,674.34 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$717,929.36</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NEEDHAM

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$136,756.33 |
| Rooms Occupancy | 436,746.09 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$573,502.42</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NEW ASHFORD

Local Aid:

| | |
|---------------------|-----------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 427.05 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$427.05</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF NEW BEDFORD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$329,566.92 |
| Rooms Occupancy | 118,097.83 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$447,664.75</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NEW BRAintree

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NEW SALEM

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NEWBURY

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF NEWBURYPORT

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$177,766.09 |
| Rooms Occupancy | 85,055.41 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$262,821.50</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF NEWTON

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 514,083.24 |
| Rooms Occupancy | 810,280.03 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>109,846.49</u> |
| Total | <u>\$1,434,209.76</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORFOLK

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$21,811.44 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$21,811.44</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF NORTH ADAMS

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 56,151.68 |
| Rooms Occupancy | 134,340.74 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$190,492.42</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$151,153.63 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$151,153.63</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$116,825.94 |
| Rooms Occupancy | 61,539.47 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$178,365.41</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORTH READING

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$70,094.16 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$70,094.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF NORTHAMPTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$195,572.42 |
| Rooms Occupancy | 223,837.54 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$419,409.96</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 87,273.46 |
| Rooms Occupancy | 46,163.15 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$133,436.61</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$41,388.02 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$41,388.02</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORTHFIELD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 80,130.96 |
| Rooms Occupancy | 27,002.84 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$107,133.80</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORWELL

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$68,669.75 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$68,669.75</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF NORWOOD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$182,548.26 |
| Rooms Occupancy | 422,935.28 |
| Jet Fuel | 12,380.84 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$617,864.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF OAK BLUFFS

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$149,759.53 |
| Rooms Occupancy | 295,192.54 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$444,952.07</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF OAKHAM

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ORANGE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$13,590.17 |
| Rooms Occupancy | 6,898.56 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$20,488.73</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ORLEANS

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$115,265.51 |
| Rooms Occupancy | 111,809.11 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$227,074.62</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF OTIS

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF OXFORD

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$44,229.59 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$44,229.59</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PALMER

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$41,440.52 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$41,440.52</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PAXTON

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$4,509.15 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$4,509.15</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF PEABODY

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 339,499.65 |
| Rooms Occupancy | 668,322.16 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$1,007,821.81</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PELHAM

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PEMBROKE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$88,038.73 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$88,038.73</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PEPPERELL

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$13,491.50 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$13,491.50</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PERU

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PETERSHAM

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PHILLIPSTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF PITTSFIELD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$200,996.71 |
| Rooms Occupancy | 204,573.93 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$405,570.64</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PLAINFIELD

Local Aid:

| | |
|---------------------|-----------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 394.30 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$394.30</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PLAINVILLE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 75,408.65 |
| Rooms Occupancy | 29,567.06 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$104,975.71</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PLYMOUTH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$422,983.38 |
| Rooms Occupancy | 522,626.38 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$945,609.76</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PLYMPTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PRINCETON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF PROVINCETOWN

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 284,937.91 |
| Rooms Occupancy | 1,033,334.91 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$1,318,272.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF QUINCY

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$498,743.47 |
| Rooms Occupancy | 477,129.09 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$975,872.56</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF RANDOLPH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$117,520.40 |
| Rooms Occupancy | 79,739.81 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$197,260.21</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF RAYNHAM

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$125,337.60 |
| Rooms Occupancy | 157,507.69 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$282,845.29</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF READING

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$106,688.11 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$106,688.11</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF REHOBOTH

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$27,123.48 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$27,123.48</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF REVERE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$181,548.38 |
| Rooms Occupancy | 581,875.94 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$763,424.32</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF RICHMOND

Local Aid:

| | |
|---------------------|-----------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 546.60 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$546.60</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ROCHESTER

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ROCKLAND

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 78,528.25 |
| Rooms Occupancy | 192,864.53 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$271,392.78</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ROCKPORT

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 33,165.90 |
| Rooms Occupancy | 192,308.64 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$225,474.54</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ROWE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ROWLEY

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$32,802.38 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$32,802.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF ROYALSTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF RUSSELL

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF RUTLAND

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$16,515.44 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$16,515.44</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF SALEM

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$351,200.93 |
| Rooms Occupancy | 321,502.45 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>277,024.00</u> |
| Total | <u>\$949,727.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SALISBURY

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 87,137.28 |
| Rooms Occupancy | 19,873.61 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$107,010.89</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SANDISFIELD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SANDWICH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$128,370.03 |
| Rooms Occupancy | 95,329.98 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$223,700.01</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SAUGUS

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$247,002.93 |
| Rooms Occupancy | 253,470.11 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$500,473.04</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SAVOY

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SCITUATE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$82,307.76 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$82,307.76</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SEEKONK

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$147,770.13 |
| Rooms Occupancy | 241,495.07 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$389,265.20</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SHARON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 31,102.77 |
| Rooms Occupancy | 70,153.37 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$101,256.14</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SHEFFIELD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SHELBURNE

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SHERBORN

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$7,796.37 |
| Rooms Occupancy | 471.71 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$8,268.08</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SHIRLEY

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$13,370.38 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$13,370.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SHREWSBURY

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$135,219.80 |
| Rooms Occupancy | 35,874.48 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$171,094.28</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SHUTESBURY

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SOMERSET

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 76,719.50 |
| Rooms Occupancy | 26,134.17 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$102,853.67</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF SOMERVILLE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$531,498.75 |
| Rooms Occupancy | 456,816.64 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$988,315.39</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$46,723.82 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$46,723.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$13,614.27 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$13,614.27</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

| | | |
|---------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 36,213.82 |
| Jet Fuel | | 0.00 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$36,213.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$40,350.73 |
| Rooms Occupancy | 52,305.03 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$92,655.76</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SOUTHWICK

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SPENCER

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$42,902.21 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$42,902.21</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF SPRINGFIELD

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 551,487.05 |
| Rooms Occupancy | 526,612.60 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>727,475.58</u> |
| Total | <u>\$1,805,575.23</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF STERLING

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 6,987.60 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$6,987.60</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 26,634.32 |
| Rooms Occupancy | 131,696.84 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$158,331.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF STONEHAM

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$92,102.90 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$92,102.90</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF STOUGHTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$140,627.27 |
| Rooms Occupancy | 154,372.10 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$294,999.37</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF STOW

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF STURBRIDGE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$125,930.55 |
| Rooms Occupancy | 346,266.66 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$472,197.21</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SUDBURY

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 72,385.69 |
| Rooms Occupancy | 42,312.23 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$114,697.92</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SUNDERLAND

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$14,878.97 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$14,878.97</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SUTTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$29,902.40 |
| Rooms Occupancy | 14,346.11 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$44,248.51</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$68,559.97 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$68,559.97</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF SWANSEA

Local Aid:

| | | |
|---------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 31,790.94 |
| Jet Fuel | | 0.00 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$31,790.94</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF TAUNTON

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$179,838.49 |
| Rooms Occupancy | 77,437.37 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$257,275.86</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF TEMPLETON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$13,369.91 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$13,369.91</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF TEWKSBURY

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$171,352.18 |
| Rooms Occupancy | 456,246.76 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$627,598.94</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF TISBURY

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 65,020.86 |
| Rooms Occupancy | 145,715.59 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$210,736.45</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF TOLLAND

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF TOPSFIELD

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF TOWNSEND

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$26,612.56 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$26,612.56</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF TRURO

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 26,305.59 |
| Rooms Occupancy | 196,668.29 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$222,973.88</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$73,653.97 |
| Rooms Occupancy | 19,786.43 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$93,440.40</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF TYRINGHAM

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF UPTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF UXBRIDGE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$29,159.32 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$29,159.32</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WAKEFIELD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 92,017.80 |
| Rooms Occupancy | 204,467.67 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$296,485.47</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WALES

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WALPOLE

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$127,514.49 |
| Rooms Occupancy | 140,236.23 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$267,750.72</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF WALTHAM

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 437,417.44 |
| Rooms Occupancy | 1,622,100.94 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$2,059,518.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WARE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$30,399.61 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$30,399.61</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WAREHAM

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$165,959.64 |
| Rooms Occupancy | 84,664.90 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$250,624.54</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WARREN

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WARWICK

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WASHINGTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WATERTOWN

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$144,437.05 |
| Rooms Occupancy | 228,265.27 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$372,702.32</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WAYLAND

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$58,412.76 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$58,412.76</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WEBSTER

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$85,810.80 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$85,810.80</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WELLESLEY

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$172,973.79 |
| Rooms Occupancy | 25,250.40 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$198,224.19</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WELLFLEET

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$110,870.57 |
| Rooms Occupancy | 60,167.95 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$171,038.52</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WENDELL

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WENHAM

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$40,029.90 |
| Rooms Occupancy | 7,600.16 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$47,630.06</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$67,931.10 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$67,931.10</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$16,380.11 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$16,380.11</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WEST NEWBURY

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$289,242.77 |
| Rooms Occupancy | 260,568.24 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$549,811.01</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$ 7,047.83 |
| Rooms Occupancy | 5,150.03 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$12,197.86</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WEST TISBURY

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WESTBOROUGH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$171,852.82 |
| Rooms Occupancy | 414,937.30 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$586,790.12</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF WESTFIELD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$137,808.48 |
| Rooms Occupancy | 74,991.91 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$212,800.39</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WESTFORD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$142,525.59 |
| Rooms Occupancy | 232,855.05 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$375,380.64</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WESTHAMPTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WESTMINSTER

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 4,810.12 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$4,810.12</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WESTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WESTPORT

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 59,348.57 |
| Rooms Occupancy | 55,574.86 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$114,923.43</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WESTWOOD

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$119,140.62 |
| Rooms Occupancy | 101,031.21 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$220,171.83</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WEYMOUTH

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$184,609.08 |
| Rooms Occupancy | 27,898.43 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$212,507.51</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WHATELY

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$5,921.00 |
| Rooms Occupancy | 1,806.05 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$7,727.05</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WHITMAN

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$43,114.50 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$43,114.50</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WILBRAHAM

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 6,447.08 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$6,447.08</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

| | |
|---------------------|-------------------|
| Meals | \$3,170.09 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$3,170.09</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

| | |
|---------------------|---------------------|
| Meals | \$ 54,106.60 |
| Rooms Occupancy | 180,264.69 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>101.13</u> |
| Total | <u>\$234,472.42</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WILMINGTON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$99,137.94 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$99,137.94</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WINCHENDON

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$21,367.50 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$21,367.50</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WINCHESTER

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$51,787.81 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$51,787.81</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WINDSOR

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WINTHROP

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$48,731.30 |
| Rooms Occupancy | 45,303.18 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$94,034.48</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF WOBURN

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 282,600.36 |
| Rooms Occupancy | 1,280,457.25 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$1,563,057.61</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE CITY OF WORCESTER

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 777,926.32 |
| Rooms Occupancy | 484,323.24 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>67,221.00</u> |
| Total | <u>\$1,329,470.56</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WORTHINGTON

Local Aid:

| | |
|---------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF WRENTHAM

Local Aid:

| | |
|---------------------|--------------------|
| Meals | \$83,554.06 |
| Rooms Occupancy | 5,629.53 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$89,183.59</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOWN OF YARMOUTH

Local Aid:

| | |
|---------------------|-----------------------|
| Meals | \$ 215,330.17 |
| Rooms Occupancy | 1,295,229.35 |
| Jet Fuel | 0.00 |
| Urban Redevelopment | <u>0.00</u> |
| Total | <u>\$1,510,559.52</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

| | | |
|---------------------|----|---------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 137,380.46 |
| Jet Fuel | | 0.00 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$137,380.46</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

| | | |
|---------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 0.00 |
| Jet Fuel | | 50,890.92 |
| Urban Redevelopment | | <u>0.00</u> |
| Total | | <u>\$50,890.92</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2018

FOR THE TOTALS

Local Aid:

| | |
|---------------------|-------------------------|
| Meals | \$ 37,789,696.20 |
| Rooms Occupancy | 76,499,632.75 |
| Jet Fuel | 9,403,987.53 |
| Urban Redevelopment | <u>2,524,171.98</u> |
| Total | <u>\$126,217,488.46</u> |