

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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  
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DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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  
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DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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><u>\$230,829</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 923,072
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	1,112,768
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>\$1,081,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,614,831
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	16,775,144
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>\$15,167,818</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,233,816
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	1,781,319
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>\$1,315,119</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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><u>\$105,242</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,034,154
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	1,297,799
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>\$1,176,862</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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><u>\$62,323</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$438,262
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	522,975
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>\$491,246</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 9,432,663
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	11,870,106
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>\$ 9,907,455</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,363,055
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	5,234,131
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>\$4,762,546</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$4,553,736
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	5,446,294
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>\$5,005,230</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$15,562,044
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	17,676,588
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>\$15,438,900</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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	0
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</u>
Net Distribution	<u>\$9,334</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$12,577,956
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	15,024,505
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>\$12,919,906</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**FOR CITY OF LYNN**

Local Aid:	
Chapter 70	\$13,864,542
Unrestricted General Government Aid	1,929,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	330,305
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	<u>4,058</u>
Gross Distribution	16,128,183
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>\$13,904,880</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,858
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	67,332
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>\$58,483</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$12,109,121
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	14,257,864
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>\$12,728,073</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$3,555,448
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	4,396,574
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><u>\$3,880,328</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,282,923
Unrestricted General Government Aid	1,645,276
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,550
Suffolk County Retirement Payment	0
State-Owned Land	25,607
Elderly Person Exemptions	<u>5,271</u>
Gross Distribution	3,960,627
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>\$3,697,704</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$5,262,186
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	6,286,780
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>\$5,290,952</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,091,657
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	1,368,294
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>\$1,120,283</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,687
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	35,041
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>\$25,729</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,817,262
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	2,473,407
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>\$1,769,431</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$682,626
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	822,161
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>\$803,864</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,694,085
Unrestricted General Government Aid	2,170,998
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,004
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,886</u>
Gross Distribution	3,878,973
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>\$2,833,701</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**FOR CITY OF SPRINGFIELD**

Local Aid:	
Chapter 70	\$28,787,272
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	32,766,157
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>\$27,821,410</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,320,500
Unrestricted General Government Aid	275,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,933
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	1,624,738
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>\$1,287,418</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$212,437
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	337,182
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>\$321,523</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$5,039,096
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	5,868,483
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>\$5,658,504</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,894,192
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	3,554,332
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>\$3,095,127</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 954,169
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	1,134,610
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>\$1,010,093</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$754,145
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	883,936
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>\$839,354</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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><u>\$886,262</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$11,968,276
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	15,876,459
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>\$13,040,890</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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	322,881
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,881
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$322,881</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$859,668
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	885,968
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>\$736,840</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$727,184
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	831,094
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>\$713,328</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$182,392
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	182,392
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>\$182,885</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$464,105
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	484,608
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><u>\$432,292</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,058,282
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	2,058,282
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>\$2,031,869</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$269,490
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	342,433
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>\$260,580</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$826,062
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	956,074
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>\$875,734</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,092,607
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	1,122,528
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>\$1,072,566</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$343,582
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	399,371
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>\$330,133</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,085
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	272,085
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>\$274,151</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,308,266
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	2,347,045
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>\$2,252,274</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$877,277
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	877,277
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>\$863,592</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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><u>\$692,242</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$816,971
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	878,427
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>\$849,589</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,256,325
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	2,260,039
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>\$2,240,201</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

**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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,031,515
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	2,103,413
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>\$2,063,340</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$353,515
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	353,515
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>\$346,338</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,127,065
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	2,127,065
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>\$2,128,028</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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 99,294

Net Distribution \$ 388

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$434,167
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	477,221
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>\$464,137</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

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

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOTALS

Local Aid:	
Chapter 70	\$395,019,975
Unrestricted General Government Aid	91,573,015
School Choice Receiving Tuition	9,541,190
Charter School Tuition Assessment Reimbursement	7,375,595
Suffolk County Retirement Payment	322,881
State-Owned Land	2,373,036
Elderly Person Exemptions	<u>534,888</u>
Gross Distribution	506,740,580
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	3,329,841
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>85,668,172</u>
Net Distribution	<u>\$421,072,408</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$732,315

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$646,242

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,507,780

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$444,805

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$509,951

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$607,784



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$404,841

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,564,399

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$861,758

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,522,402

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$511,552

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$930,641

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$234,470

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$842,469



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$896,928

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$38,960

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$264,188

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$376,582

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,597,419

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$465,838

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$622,739

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,335,656



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$349,864

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$728,782

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,100,088

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$721,224

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,091,524

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,198,056

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,243,807

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$320,453



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,666,072

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$439,850

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$759,980

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$276,701

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,736,113

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$606,871

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,208,374

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$546,298



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$811,247

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$400,395

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$224,856

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$465,079

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$495,056

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$510,845

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$250,989

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$400,174



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$306,128

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$861,871

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$441,069

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,824,905

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$908,338

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,856,887

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$366,939

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$490,540



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,583,761

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$880,261

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$545,242

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$349,342

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$561,874

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$314,741

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$539,855

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$866,993



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$368,777

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$423,198

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$256,908

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$231,404

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$471,092

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$299,614

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$563,724

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$203,380



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$213,169

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$183,725

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$164,121

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$92,558

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JANUARY 31, 2019**

**PAYMENTS EFFECTIVE: JANUARY 31, 2019**

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$52,642,833