

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ABINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ACTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ACUSHNET

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ADAMS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF AGAWAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ALFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF AMESBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF AMHERST

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ANDOVER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ARLINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ASHBURNHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ASHBY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ASHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ASHLAND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ATHOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF ATTLEBORO

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF AUBURN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF AVON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF AYER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BARNSTABLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BARRE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BECKET

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BEDFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BELCHERTOWN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BELLINGHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BELMONT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BERKLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BERLIN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BERNARDSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF BEVERLY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BILLERICA

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BLACKSTONE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BLANDFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BOLTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF BOSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BOURNE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BOXBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BOXFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BOYLSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BRAINTREE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BREWSTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BRIDGEWATER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BRIMFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF BROCKTON

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$14,614,831 |
| Unrestricted General Government Aid | 1,804,102 |
| School Choice Receiving Tuition | 12,135 |
| Charter School Tuition Assessment Reimbursement | 196,964 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 16 |
| Elderly Person Exemptions | <u>5,522</u> |
| Gross Distribution | 16,633,570 |
| Assessments: | |
| School Choice | 128,980 |
| Charter School | 1,093,948 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 21,175 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,307 |
| Air Pollution Districts | 1,904 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 3,047 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 202,164 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,460,525</u> |
| Net Distribution | <u>\$15,173,045</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BROOKFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BROOKLINE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BUCKLAND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF BURLINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF CAMBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CANTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CARLISLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CARVER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CHARLEMONT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CHARLTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CHATHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CHELMSFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF CHELSEA

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$6,452,298 |
| Unrestricted General Government Aid | 707,655 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 229,574 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,856 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 7,399,596 |
| Assessments: | |
| School Choice | 6,682 |
| Charter School | 1,231,630 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,015 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 910 |
| Air Pollution Districts | 797 |
| Metropolitan Area Planning Council | 1,711 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 20 |
| Massachusetts Bay Transportation Authority | 217,057 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,484,822</u> |
| Net Distribution | <u>\$5,914,774</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CHESHIRE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CHESTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CHESTERFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF CHICOPEE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CHILMARK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CLARKSBURG

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CLINTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF COHASSET

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF COLRAIN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CONCORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CONWAY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF CUMMINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DALTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DANVERS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DARTMOUTH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DEDHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DEERFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DENNIS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DIGHTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DOUGLAS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DOVER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DRACUT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DUDLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DUNSTABLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF DUXBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF EAST BRIDGEWATER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF EAST BROOKFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF EAST LONGMEADOW

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF EASTHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF EASTHAMPTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF EASTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF EDGARTOWN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF EGREMONT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ERVING

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ESSEX

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF EVERETT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$5,618,086 |
| Unrestricted General Government Aid | 595,271 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 67,213 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,049</u> |
| Gross Distribution | 6,282,619 |
| Assessments: | |
| School Choice | 8,139 |
| Charter School | 775,282 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 16,929 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 170,956 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,046 |
| Metropolitan Area Planning Council | 2,000 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 32 |
| Massachusetts Bay Transportation Authority | 253,705 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,228,089</u> |
| Net Distribution | <u>\$5,054,530</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF FAIRHAVEN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF FALL RIVER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$6,943,863 |
| Unrestricted General Government Aid | 2,053,307 |
| School Choice Receiving Tuition | 17,974 |
| Charter School Tuition Assessment Reimbursement | 326,906 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 26,411 |
| Elderly Person Exemptions | <u>15,060</u> |
| Gross Distribution | 9,383,521 |
| Assessments: | |
| School Choice | 75,131 |
| Charter School | 1,836,891 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,835 |
| Retired Employees Health Insurance | 595 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,552 |
| Air Pollution Districts | 1,721 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 116,521 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,065,246</u> |
| Net Distribution | <u>\$7,318,275</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF FALMOUTH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF FITCHBURG

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF FLORIDA

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF FOXBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF FRAMINGHAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,945,204 |
| Unrestricted General Government Aid | 857,237 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 50,056 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 32,634 |
| Elderly Person Exemptions | <u>1,589</u> |
| Gross Distribution | 4,886,720 |
| Assessments: | |
| School Choice | 37,436 |
| Charter School | 477,485 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,284 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,735 |
| Metropolitan Area Planning Council | 3,092 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 21,168 |
| Regional Transit Authority | 109,541 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>657,741</u> |
| Net Distribution | <u>\$4,228,979</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF FRANKLIN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF FREETOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 37,723 |
| Unrestricted General Government Aid | 81,817 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,653 |
| Elderly Person Exemptions | <u>2,052</u> |
| Gross Distribution | 139,245 |
| Assessments: | |
| School Choice | 834 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 837 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,626 |
| Air Pollution Districts | 241 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,945 |
| Regional Transit Authority | 1 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,484</u> |
| Net Distribution | <u>\$128,761</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF GARDNER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF AQUINNAH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GEORGETOWN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GILL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF GLOUCESTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GOSHEN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GOSNOLD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GRAFTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GRANBY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GRANVILLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GREAT BARRINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GREENFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GROTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF GROVELAND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HADLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HALIFAX

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HAMILTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HAMPDEN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HANCOCK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HANOVER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HANSON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HARDWICK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HARVARD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HARWICH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HATFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF HAVERHILL

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,168,062 |
| Unrestricted General Government Aid | 846,842 |
| School Choice Receiving Tuition | 15,548 |
| Charter School Tuition Assessment Reimbursement | 54,825 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 73 |
| Elderly Person Exemptions | <u>3,974</u> |
| Gross Distribution | 5,089,324 |
| Assessments: | |
| School Choice | 79,808 |
| Charter School | 343,772 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,635 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,512 |
| Air Pollution Districts | 1,388 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 57,253 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>501,368</u> |
| Net Distribution | <u>\$4,587,956</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HAWLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HEATH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HINGHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HINSDALE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HOLBROOK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HOLDEN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HOLLAND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HOLLISTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF HOLYOKE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HOPEDALE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HOPKINTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HUBBARDSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HUDSON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HULL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF HUNTINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF IPSWICH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF KINGSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LAKEVILLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LANCASTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LANESBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

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 | 317,424 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 463 |
| Elderly Person Exemptions | <u>2,133</u> |
| Gross Distribution | 17,573,852 |
| Assessments: | |
| School Choice | 28,692 |
| Charter School | 2,076,875 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 29,199 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,439 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 78,328 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,214,533</u> |
| Net Distribution | <u>\$15,359,319</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LEE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LEICESTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LENOX

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF LEOMINSTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LEVERETT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LEXINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LEYDEN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LINCOLN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LITTLETON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LONGMEADOW

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF LOWELL

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$12,577,956 |
| Unrestricted General Government Aid | 2,170,279 |
| School Choice Receiving Tuition | 6,304 |
| Charter School Tuition Assessment Reimbursement | 251,549 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 16,539 |
| Elderly Person Exemptions | <u>7,488</u> |
| Gross Distribution | 15,030,115 |
| Assessments: | |
| School Choice | 79,412 |
| Charter School | 2,023,959 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,139 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,991 |
| Air Pollution Districts | 2,179 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 84,906 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,222,586</u> |
| Net Distribution | <u>\$12,807,529</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LUDLOW

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LUNENBURG

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF LYNN

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$13,864,542 |
| Unrestricted General Government Aid | 1,929,151 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 264,866 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 127 |
| Elderly Person Exemptions | <u>4,057</u> |
| Gross Distribution | 16,062,743 |
| Assessments: | |
| School Choice | 49,107 |
| Charter School | 1,963,091 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,745 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,207 |
| Air Pollution Districts | 1,886 |
| Metropolitan Area Planning Council | 4,015 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 169,792 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,219,843</u> |
| Net Distribution | <u>\$13,842,900</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF LYNNFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF MALDEN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MANCHESTER-BY-THE-SEA

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MANSFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MARBLEHEAD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MARION

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF MARLBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,269,661 |
| Unrestricted General Government Aid | 469,039 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 60,762 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,707 |
| Elderly Person Exemptions | <u>1,338</u> |
| Gross Distribution | 2,806,507 |
| Assessments: | |
| School Choice | 49,976 |
| Charter School | 676,483 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,335 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,651 |
| Air Pollution Districts | 1,025 |
| Metropolitan Area Planning Council | 1,729 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 33,180 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>773,379</u> |
| Net Distribution | <u>\$2,033,128</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MARSHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MASHPEE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MATTAPOISETT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MAYNARD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MEDFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF MEDFORD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,000,397 |
| Unrestricted General Government Aid | 1,045,151 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 48,943 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,671 |
| Elderly Person Exemptions | <u>3,932</u> |
| Gross Distribution | 2,102,094 |
| Assessments: | |
| School Choice | 6,624 |
| Charter School | 472,484 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,674 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,585 |
| Metropolitan Area Planning Council | 2,493 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 63 |
| Massachusetts Bay Transportation Authority | 316,252 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>805,175</u> |
| Net Distribution | <u>\$1,296,919</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MEDWAY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF MELROSE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MENDON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MERRIMAC

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF METHUEN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,703,015 |
| Unrestricted General Government Aid | 468,484 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 18,067 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>6,986</u> |
| Gross Distribution | 4,196,552 |
| Assessments: | |
| School Choice | 23,110 |
| Charter School | 130,967 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,469 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,532 |
| Air Pollution Districts | 1,148 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 60,839 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>230,065</u> |
| Net Distribution | <u>\$3,966,487</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MIDDLEBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MIDDLEFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MIDDLETON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MILFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MILLBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MILLIS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MILLVILLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MILTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MONROE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MONSON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MONTAGUE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MONTEREY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MONTGOMERY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF MOUNT WASHINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NAHANT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NANTUCKET

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NATICK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NEEDHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NEW ASHFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF NEW BEDFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NEW BRAINTREE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NEW MARLBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NEW SALEM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NEWBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF NEWBURYPORT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF NEWTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORFOLK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF NORTH ADAMS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORTH ANDOVER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORTH ATTLEBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORTH BROOKFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORTH READING

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF NORTHAMPTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 698,934 |
| Unrestricted General Government Aid | 378,713 |
| School Choice Receiving Tuition | 119,750 |
| Charter School Tuition Assessment Reimbursement | 26,095 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,995 |
| Elderly Person Exemptions | <u>3,890</u> |
| Gross Distribution | 1,235,377 |
| Assessments: | |
| School Choice | 36,413 |
| Charter School | 224,198 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,804 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 708 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 36,906 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>305,029</u> |
| Net Distribution | <u>\$ 930,348</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORTHBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORTHBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORWELL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF NORWOOD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF OAK BLUFFS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF OAKHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ORANGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ORLEANS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF OTIS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF OXFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PALMER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PAXTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF PEABODY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PELHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PEMBROKE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PEPPERELL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PERU

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PETERSHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PHILLIPSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF PITTSFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PLAINFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PLAINVILLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PLYMOUTH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PLYMPTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PRINCETON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF PROVINCETOWN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF QUINCY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,282,923 |
| Unrestricted General Government Aid | 1,645,276 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,617 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 25,607 |
| Elderly Person Exemptions | <u>5,271</u> |
| Gross Distribution | 3,965,694 |
| Assessments: | |
| School Choice | 5,664 |
| Charter School | 72,121 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,072 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,841 |
| Air Pollution Districts | 2,439 |
| Metropolitan Area Planning Council | 4,065 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 171,924 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>274,126</u> |
| Net Distribution | <u>\$3,691,568</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF RANDOLPH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF RAYNHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF READING

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF REHOBOTH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

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 | 101,925 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 29 |
| Elderly Person Exemptions | <u>2,802</u> |
| Gross Distribution | 6,253,289 |
| Assessments: | |
| School Choice | 12,959 |
| Charter School | 466,356 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12,387 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 201,464 |
| Mosquito Control Projects | 3,298 |
| Air Pollution Districts | 1,178 |
| Metropolitan Area Planning Council | 2,320 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 35 |
| Massachusetts Bay Transportation Authority | 294,319 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>994,316</u> |
| Net Distribution | <u>\$5,258,973</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF RICHMOND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ROCHESTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ROCKLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$660,282 |
| Unrestricted General Government Aid | 227,781 |
| School Choice Receiving Tuition | 31,024 |
| Charter School Tuition Assessment Reimbursement | 12,475 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,426</u> |
| Gross Distribution | 933,988 |
| Assessments: | |
| School Choice | 14,345 |
| Charter School | 121,477 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,634 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 108,874 |
| Mosquito Control Projects | 3,238 |
| Air Pollution Districts | 422 |
| Metropolitan Area Planning Council | 775 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,732 |
| Regional Transit Authority | 4,193 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>261,690</u> |
| Net Distribution | <u>\$672,298</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ROCKPORT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ROWE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ROWLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF ROYALSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF RUSSELL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF RUTLAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 43,059 |
| 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 | 50,595 |
| 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>\$47,935</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF SALEM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,822,730 |
| Unrestricted General Government Aid | 594,384 |
| School Choice Receiving Tuition | 5,437 |
| Charter School Tuition Assessment Reimbursement | 70,656 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,445 |
| Elderly Person Exemptions | <u>2,259</u> |
| Gross Distribution | 2,499,911 |
| Assessments: | |
| School Choice | 37,308 |
| Charter School | 609,352 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10,709 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,804 |
| Air Pollution Districts | 1,019 |
| Metropolitan Area Planning Council | 1,862 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 78,727 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>742,781</u> |
| Net Distribution | <u>\$1,757,130</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SALISBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SANDISFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SANDWICH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SAUGUS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$470,808 |
| Unrestricted General Government Aid | 316,113 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 39,572 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 560 |
| Elderly Person Exemptions | <u>1,798</u> |
| Gross Distribution | 828,851 |
| Assessments: | |
| School Choice | 13,126 |
| Charter School | 241,748 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,600 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,297 |
| Air Pollution Districts | 755 |
| Metropolitan Area Planning Council | 1,216 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 51,410 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>315,152</u> |
| Net Distribution | <u>\$513,699</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SAVOY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SCITUATE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SEEKONK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SHARON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SHEFFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SHELBURNE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SHERBORN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SHIRLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SHREWSBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SHUTESBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SOMERSET

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF SOMERVILLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SOUTH HADLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SOUTHAMPTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SOUTHBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SOUTHBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SOUTHWICK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SPENCER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF SPRINGFIELD

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$28,787,272 |
| Unrestricted General Government Aid | 3,261,907 |
| School Choice Receiving Tuition | 17,600 |
| Charter School Tuition Assessment Reimbursement | 650,859 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,654 |
| Elderly Person Exemptions | <u>12,466</u> |
| Gross Distribution | 32,731,758 |
| Assessments: | |
| School Choice | 438,600 |
| Charter School | 4,363,095 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 38,917 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,826 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 251,754 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,095,192</u> |
| Net Distribution | <u>\$27,636,566</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF STERLING

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF STOCKBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF STONEHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF STOUGHTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF STOW

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF STURBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SUDBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SUNDERLAND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SUTTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SWAMPSCOTT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF SWANSEA

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$650,235 |
| Unrestricted General Government Aid | 161,833 |
| School Choice Receiving Tuition | 2,500 |
| Charter School Tuition Assessment Reimbursement | 2,849 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>4,978</u> |
| Gross Distribution | 822,395 |
| Assessments: | |
| School Choice | 14,313 |
| Charter School | 11,133 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,465 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,989 |
| Air Pollution Districts | 414 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,500 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>41,814</u> |
| Net Distribution | <u>\$780,581</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF TAUNTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF TEMPLETON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF TEWKSBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF TISBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF TOLLAND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF TOPSFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF TOWNSEND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF TRURO

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF TYNGSBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF TYRINGHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF UPTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF UXBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WAKEFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WALES

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WALPOLE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF WALTHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WARE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WAREHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WARREN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WARWICK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WASHINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WATERTOWN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WAYLAND

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WEBSTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WELLESLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WELLFLEET

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WENDELL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WENHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WEST BOYLSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WEST BRIDGEWATER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WEST BROOKFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WEST NEWBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WEST SPRINGFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WEST STOCKBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WEST TISBURY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WESTBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF WESTFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WESTFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WESTHAMPTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WESTMINSTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WESTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WESTPORT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WESTWOOD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WEYMOUTH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WHATELY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WHITMAN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WILBRAHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WILLIAMSBURG

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WILLIAMSTOWN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WILMINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WINCHENDON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 954,169 |
| Unrestricted General Government Aid | 144,958 |
| School Choice Receiving Tuition | 25,698 |
| Charter School Tuition Assessment Reimbursement | 4,951 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,414 |
| Elderly Person Exemptions | <u>1,548</u> |
| Gross Distribution | 1,137,738 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 31,445 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,557 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 209 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,439 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>34,650</u> |
| Net Distribution | <u>\$1,103,088</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WINCHESTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WINDSOR

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WINTHROP

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF WOBURN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY OF WORCESTER

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$21,100,982 |
| Unrestricted General Government Aid | 3,580,721 |
| School Choice Receiving Tuition | 43,446 |
| Charter School Tuition Assessment Reimbursement | 198,598 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,467 |
| Elderly Person Exemptions | <u>15,227</u> |
| Gross Distribution | 24,956,441 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 2,162,965 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 32,747 |
| Retired Employees Health Insurance | 261 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,295 |
| Air Pollution Districts | 3,664 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 269,539 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,478,471</u> |
| Net Distribution | <u>\$22,477,970</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WORTHINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF WRENTHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOWN OF YARMOUTH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR DEVENS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$687,443 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 85,698 |
| Charter School Tuition Assessment Reimbursement | 4,613 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 777,754 |
| Assessments: | |
| School Choice | 55,691 |
| Charter School | 73,121 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>128,812</u> |
| Net Distribution | <u>\$648,942</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,774,445 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 15,872 |
| Charter School Tuition Assessment Reimbursement | 1,996 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,792,313 |
| Assessments: | |
| School Choice | 67,174 |
| Charter School | 16,280 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>83,454</u> |
| Net Distribution | <u>\$1,708,859</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,072,502 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 8,614 |
| Charter School Tuition Assessment Reimbursement | 220 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,081,336 |
| Assessments: | |
| School Choice | 14,576 |
| Charter School | 2,684 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,260</u> |
| Net Distribution | <u>\$1,064,076</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR FRONTIER REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR GATEWAY REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 985,948 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 53,258 |
| Charter School Tuition Assessment Reimbursement | 623 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,039,829 |
| Assessments: | |
| School Choice | 19,613 |
| Charter School | 6,597 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,210</u> |
| Net Distribution | <u>\$1,013,619</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$451,152 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 119,399 |
| Charter School Tuition Assessment Reimbursement | 842 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 571,393 |
| Assessments: | |
| School Choice | 35,271 |
| Charter School | 13,449 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>48,720</u> |
| Net Distribution | <u>\$522,673</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,031,893 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 80,097 |
| Charter School Tuition Assessment Reimbursement | 446 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,112,436 |
| Assessments: | |
| School Choice | 31,737 |
| Charter School | 7,711 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>39,448</u> |
| Net Distribution | <u>\$1,072,988</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NASHOBA REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$260,292 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,190 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 261,482 |
| Assessments: | |
| School Choice | 14,734 |
| Charter School | 20,193 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>34,927</u> |
| Net Distribution | <u>\$226,555</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$391,099 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 391,099 |
| Assessments: | |
| School Choice | 1,017 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,017</u> |
| Net Distribution | <u>\$390,082</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$250,846 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 50,900 |
| Charter School Tuition Assessment Reimbursement | 74 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 301,820 |
| Assessments: | |
| School Choice | 4,446 |
| Charter School | 1,262 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,708</u> |
| Net Distribution | <u>\$296,112</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,092,607 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 38,582 |
| Charter School Tuition Assessment Reimbursement | 1,786 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,132,975 |
| Assessments: | |
| School Choice | 15,295 |
| Charter School | 27,868 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>43,163</u> |
| Net Distribution | <u>\$1,089,812</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$162,495 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 73,266 |
| Charter School Tuition Assessment Reimbursement | 1,834 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 237,595 |
| Assessments: | |
| School Choice | 35,549 |
| Charter School | 35,567 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>71,116</u> |
| Net Distribution | <u>\$166,479</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR QUABBIN REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,382,284 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 136,964 |
| Charter School Tuition Assessment Reimbursement | 4,911 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,524,159 |
| Assessments: | |
| School Choice | 52,478 |
| Charter School | 31,130 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>83,608</u> |
| Net Distribution | <u>\$1,440,551</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR QUABOAG REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$760,185 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 77,555 |
| Charter School Tuition Assessment Reimbursement | 178 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 837,918 |
| Assessments: | |
| School Choice | 37,121 |
| Charter School | 2,139 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>39,260</u> |
| Net Distribution | <u>\$798,658</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$535,946 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 535,946 |
| Assessments: | |
| School Choice | 5,886 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,886</u> |
| Net Distribution | <u>\$530,060</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$680,271 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 10,853 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 691,124 |
| Assessments: | |
| School Choice | 7,105 |
| Charter School | 68,959 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>76,064</u> |
| Net Distribution | <u>\$615,060</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,342,082 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,342,082 |
| Assessments: | |
| School Choice | 834 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>834</u> |
| Net Distribution | <u>\$1,341,248</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$163,895 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 55,981 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 219,876 |
| Assessments: | |
| School Choice | 49,818 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>49,818</u> |
| Net Distribution | <u>\$170,058</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,137,386 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 24,942 |
| Charter School Tuition Assessment Reimbursement | 6,880 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,169,208 |
| Assessments: | |
| School Choice | 94,680 |
| Charter School | 51,757 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>146,437</u> |
| Net Distribution | <u>\$1,022,771</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$727,297 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 78,832 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 806,129 |
| Assessments: | |
| School Choice | 12,979 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>12,979</u> |
| Net Distribution | <u>\$793,150</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$270,019 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 270,019 |
| Assessments: | |
| School Choice | 3,892 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,892</u> |
| Net Distribution | <u>\$266,127</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,308,266 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 52,321 |
| Charter School Tuition Assessment Reimbursement | 2,753 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,363,340 |
| Assessments: | |
| School Choice | 54,277 |
| Charter School | 38,253 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>92,530</u> |
| Net Distribution | <u>\$2,270,810</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,055,455 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 26,573 |
| Charter School Tuition Assessment Reimbursement | 7,672 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,089,700 |
| Assessments: | |
| School Choice | 6,256 |
| Charter School | 59,467 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>65,723</u> |
| Net Distribution | <u>\$2,023,977</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$877,277 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 877,277 |
| Assessments: | |
| School Choice | 17,075 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,075</u> |
| Net Distribution | <u>\$860,202</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TRITON REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$725,701 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 74,922 |
| Charter School Tuition Assessment Reimbursement | 4,964 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 805,587 |
| Assessments: | |
| School Choice | 33,653 |
| Charter School | 63,492 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>97,145</u> |
| Net Distribution | <u>\$708,442</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$518,165 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 75,761 |
| Charter School Tuition Assessment Reimbursement | 6,847 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 600,773 |
| Assessments: | |
| School Choice | 139,035 |
| Charter School | 77,634 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>216,669</u> |
| Net Distribution | <u>\$384,104</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$911,076 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 24,992 |
| Charter School Tuition Assessment Reimbursement | 2,072 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 938,140 |
| Assessments: | |
| School Choice | 51,257 |
| Charter School | 4,873 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>56,130</u> |
| Net Distribution | <u>\$882,010</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$816,971 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 58,519 |
| Charter School Tuition Assessment Reimbursement | 1,613 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 877,103 |
| Assessments: | |
| School Choice | 23,249 |
| Charter School | 7,604 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>30,853</u> |
| Net Distribution | <u>\$846,250</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,256,325 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,256,325 |
| Assessments: | |
| School Choice | 16,829 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,829</u> |
| Net Distribution | <u>\$2,239,496</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$940,754 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 940,754 |
| Assessments: | |
| School Choice | 6,329 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,329</u> |
| Net Distribution | <u>\$934,425</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$789,558 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 10,520 |
| Charter School Tuition Assessment Reimbursement | 11,104 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 811,182 |
| Assessments: | |
| School Choice | 14,021 |
| Charter School | 66,160 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>80,181</u> |
| Net Distribution | <u>\$731,001</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$454,953 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 11,586 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 466,539 |
| Assessments: | |
| School Choice | 6,830 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,830</u> |
| Net Distribution | <u>\$459,709</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$795,228 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 15,684 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 810,912 |
| Assessments: | |
| School Choice | 717 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>717</u> |
| Net Distribution | <u>\$810,195</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NAUSET REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$290,939 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 172,255 |
| Charter School Tuition Assessment Reimbursement | 8,862 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 472,056 |
| Assessments: | |
| School Choice | 20,007 |
| Charter School | 128,338 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>148,345</u> |
| Net Distribution | <u>\$323,711</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$180,574 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 180,574 |
| Assessments: | |
| School Choice | 1,487 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,487</u> |
| Net Distribution | <u>\$179,087</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,031,516 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 77,546 |
| Charter School Tuition Assessment Reimbursement | 1,719 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,110,781 |
| Assessments: | |
| School Choice | 31,470 |
| Charter School | 8,680 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>40,150</u> |
| Net Distribution | <u>\$2,070,631</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

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

Gross Distribution 173,760

Assessments:

| | |
|---|----------|
| School Choice | 1,865 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |

Total Deductions 1,865

Net Distribution \$171,895

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$291,793 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 291,793 |
| Assessments: | |
| School Choice | 1,014 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,014</u> |
| Net Distribution | <u>\$290,779</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$354,712 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 354,712 |
| Assessments: | |
| School Choice | 5,438 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,438</u> |
| Net Distribution | <u>\$349,274</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$272,367 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 272,367 |
| Assessments: | |
| School Choice | 1,523 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,523</u> |
| Net Distribution | <u>\$270,844</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$473,950 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 473,950 |
| Assessments: | |
| School Choice | 689 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>689</u> |
| Net Distribution | <u>\$473,261</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,126,102 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,126,102 |
| Assessments: | |
| School Choice | 2,348 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,348</u> |
| Net Distribution | <u>\$2,123,754</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$57,071 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 14,436 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 71,507 |
| Assessments: | |
| School Choice | 1,830 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,830</u> |
| Net Distribution | <u>\$69,677</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$40,710 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 9,538 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 50,248 |
| Assessments: | |
| School Choice | 22,164 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22,164</u> |
| Net Distribution | <u>\$28,084</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

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

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 72,204 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 31,254 |
| Charter School Tuition Assessment Reimbursement | 3,572 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 107,030 |
| Assessments: | |
| School Choice | 6,357 |
| Charter School | 89,125 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>95,482</u> |
| Net Distribution | <u>\$ 11,548</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$355,296 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 26,980 |
| Charter School Tuition Assessment Reimbursement | 2,424 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 384,700 |
| Assessments: | |
| School Choice | 4,595 |
| Charter School | 7,780 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>12,375</u> |
| Net Distribution | <u>\$372,325</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MONOMOY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$295,403 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 112,710 |
| Charter School Tuition Assessment Reimbursement | 8,705 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 416,818 |
| Assessments: | |
| School Choice | 118,255 |
| Charter School | 100,856 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>219,111</u> |
| Net Distribution | <u>\$197,707</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 450,323 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 450,323 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$450,323</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

| | | |
|---|----|--------------------|
| Local Aid: | | |
| Chapter 70 | \$ | 0 |
| Unrestricted General Government Aid | | 0 |
| School Choice Receiving Tuition | | 1,137,097 |
| Charter School Tuition Assessment Reimbursement | | 0 |
| Suffolk County Retirement Payment | | 0 |
| State-Owned Land | | 0 |
| Elderly Person Exemptions | | <u>0</u> |
| Gross Distribution | | 1,137,097 |
| Assessments: | | |
| School Choice | | 0 |
| Charter School | | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | | 0 |
| Retired Employees Health Insurance | | 0 |
| Retired Teachers Health Insurance | | 0 |
| Mosquito Control Projects | | 0 |
| Air Pollution Districts | | 0 |
| Metropolitan Area Planning Council | | 0 |
| Old Colony Planning Council | | 0 |
| Boston Metropolitan Transit District | | 0 |
| Massachusetts Bay Transportation Authority | | 0 |
| Regional Transit Authority | | 0 |
| Suffolk County Retirement | | 0 |
| Special Education Assessment | | 0 |
| STRAP Repayment | | 0 |
| Essex Emergency Response | | 0 |
| Multi Year Repayment | | <u>0</u> |
| Total Deductions | | <u>0</u> |
| Net Distribution | | <u>\$1,137,097</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOTAL

| | |
|---|----------------------|
| Local Aid: | |
| Chapter 70 | \$403,636,920 |
| Unrestricted General Government Aid | 91,474,634 |
| School Choice Receiving Tuition | 8,870,096 |
| Charter School Tuition Assessment Reimbursement | 7,288,781 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,373,036 |
| Elderly Person Exemptions | <u>534,424</u> |
| Gross Distribution | 514,177,891 |
| Assessments: | |
| School Choice | 8,348,088 |
| Charter School | 55,273,258 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,016,208 |
| Retired Employees Health Insurance | 3,906 |
| Retired Teachers Health Insurance | 3,261,622 |
| Mosquito Control Projects | 1,045,257 |
| Air Pollution Districts | 191,669 |
| Metropolitan Area Planning Council | 144,535 |
| Old Colony Planning Council | 11,951 |
| Boston Metropolitan Transit District | 2,089 |
| Massachusetts Bay Transportation Authority | 14,176,728 |
| Regional Transit Authority | 3,329,844 |
| Suffolk County Retirement | 322,878 |
| Special Education Assessment | 0 |
| STRAP Repayment | 7,747 |
| Essex Emergency Response | 57,595 |
| Multi Year Repayment | <u>44,166</u> |
| Total Deductions | <u>87,237,541</u> |
| Net Distribution | <u>\$426,940,350</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$777,976

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$681,728

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,593,412

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$470,661

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$512,332

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$617,789

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Net Charter Tuition Payment

\$399,562

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,557,751

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$883,722

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,526,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$490,857

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$949,361

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$246,014

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$830,294

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$896,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$187,693

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$269,144

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$356,438

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,694,498

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$464,799

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$667,265

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,334,728

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$349,271

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$823,652

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,583,433

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$723,794

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,176,865

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,176,148

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,377,769

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$316,288

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,709,322

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$444,653

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$833,270

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$278,876

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,754,334

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$603,848

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,208,658

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Net Charter Tuition Payment

\$738,797

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$807,776

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Net Charter Tuition Payment

\$400,008

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Net Charter Tuition Payment

\$291,530

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$464,376

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$496,387

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$512,170

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$305,929

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Net Charter Tuition Payment

\$395,621

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$304,553

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$870,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$436,876

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,868,187

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$909,435

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,941,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$423,956

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$492,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,803,394

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$893,386

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$545,660

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$402,382

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$544,272

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$406,095

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$597,832

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Net Charter Tuition Payment

\$911,856

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Net Charter Tuition Payment

\$469,787

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Net Charter Tuition Payment

\$424,238

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Net Charter Tuition Payment

\$330,058

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Net Charter Tuition Payment

\$266,300

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$520,257

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$300,425

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Net Charter Tuition Payment

\$562,059

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$207,330

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$212,142

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Net Charter Tuition Payment

\$275,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$166,929

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Net Charter Tuition Payment

\$197,501

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2018

ALL PAYMENTS EFFECTIVE: AUGUST 1, 2018

FOR TOTAL

Local Aid:

Net Charter Tuition Payment

\$55,466,775