

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$740,701
Unrestricted General Government Aid	174,074
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	2,769
Suffolk County Retirement Payment	0
State-Owned Land	11,005
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	932,474
Assessments:	
School Choice	20,871
Charter School	42,131
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,263
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	514
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,826
Regional Transit Authority	2,431
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,701</u>
Net Distribution	<u>\$853,773</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,781
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,614
Elderly Person Exemptions	<u>1,089</u>
Gross Distribution	130,484
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,350
Air Pollution Districts	702
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,872</u>
Net Distribution	<u>\$103,612</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$529,064
Unrestricted General Government Aid	134,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	856
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	665,514
Assessments:	
School Choice	11,384
Charter School	2,248
Registry of Motor Vehicles Nonrenewal Surcharge	569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,496
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,673</u>
Net Distribution	<u>\$644,841</u>

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FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	207,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,074
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	213,704
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	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,515</u>
Net Distribution	<u>\$210,189</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,620,053
Unrestricted General Government Aid	325,996
School Choice Receiving Tuition	38,397
Charter School Tuition Assessment Reimbursement	35,872
Suffolk County Retirement Payment	0
State-Owned Land	7,782
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	2,030,610
Assessments:	
School Choice	31,330
Charter School	80,783
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	658
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,327
Suffolk County Retirement	0
Special Education Assessment	73
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,188</u>
Net Distribution	<u>\$1,889,422</u>

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FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,241
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	1,241
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	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	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u><u>\$1,202</u></u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$764,147
Unrestricted General Government Aid	172,149
School Choice Receiving Tuition	16,125
Charter School Tuition Assessment Reimbursement	4,064
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	958,074
Assessments:	
School Choice	25,922
Charter School	60,607
Registry of Motor Vehicles Nonrenewal Surcharge	1,479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,126
Mosquito Control Projects	3,924
Air Pollution Districts	431
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,832
Suffolk County Retirement	0
Special Education Assessment	477
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>208,798</u>
Net Distribution	<u>\$749,276</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 509,240
Unrestricted General Government Aid	744,983
School Choice Receiving Tuition	48,441
Charter School Tuition Assessment Reimbursement	12,458
Suffolk County Retirement Payment	0
State-Owned Land	16,211
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	1,332,378
Assessments:	
School Choice	19,739
Charter School	163,181
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	774
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	179,370
Suffolk County Retirement	0
Special Education Assessment	2,850
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>370,751</u>
Net Distribution	<u>\$ 961,627</u>

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FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 954,512
Unrestricted General Government Aid	158,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,432
Suffolk County Retirement Payment	0
State-Owned Land	17,789
Elderly Person Exemptions	<u>502</u>
Gross Distribution	1,133,353
Assessments:	
School Choice	8,630
Charter School	23,053
Registry of Motor Vehicles Nonrenewal Surcharge	2,585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,745
Air Pollution Districts	1,174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	870
Regional Transit Authority	19,261
Suffolk County Retirement	0
Special Education Assessment	2,737
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,055</u>
Net Distribution	<u>\$1,064,298</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,151,398
Unrestricted General Government Aid	671,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	705
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	1,826,493
Assessments:	
School Choice	5,155
Charter School	12,644
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	1,481
Metropolitan Area Planning Council	2,000
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	253,769
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,357
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>279,761</u>
Net Distribution	<u>\$1,546,732</u>

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FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,030
Elderly Person Exemptions	<u>585</u>
Gross Distribution	78,972
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	2,432
Regional Transit Authority	1,111
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,227</u>
Net Distribution	<u>\$74,745</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,746
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,312
Elderly Person Exemptions	<u>292</u>
Gross Distribution	47,350
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	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	380
Regional Transit Authority	1,460
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,217</u>
Net Distribution	<u>\$45,133</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	16,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	941
Elderly Person Exemptions	<u>252</u>
Gross Distribution	25,405
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	90
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220</u>
Net Distribution	<u>\$25,185</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$649,211
Unrestricted General Government Aid	119,665
School Choice Receiving Tuition	32,935
Charter School Tuition Assessment Reimbursement	1,784
Suffolk County Retirement Payment	0
State-Owned Land	7,950
Elderly Person Exemptions	<u>1,413</u>
Gross Distribution	812,958
Assessments:	
School Choice	7,171
Charter School	27,867
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,934
Air Pollution Districts	475
Metropolitan Area Planning Council	785
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,239</u>
Net Distribution	<u>\$756,719</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	234,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,806
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	239,585
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	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,208
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,294</u>
Net Distribution	<u>\$230,291</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,374,386
Unrestricted General Government Aid	504,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	40,117
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	3,924,346
Assessments:	
School Choice	34,180
Charter School	363,482
Registry of Motor Vehicles Nonrenewal Surcharge	6,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,290
Air Pollution Districts	1,010
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8
Regional Transit Authority	35,736
Suffolk County Retirement	0
Special Education Assessment	1,994
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>450,862</u>
Net Distribution	<u>\$3,473,484</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 986,493
Unrestricted General Government Aid	151,546
School Choice Receiving Tuition	36,090
Charter School Tuition Assessment Reimbursement	468
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	1,176,646
Assessments:	
School Choice	11,751
Charter School	7,670
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,312
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	16,298
Suffolk County Retirement	0
Special Education Assessment	1,149
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,085</u>
Net Distribution	<u>\$1,133,561</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$173,585
Unrestricted General Government Aid	61,331
School Choice Receiving Tuition	77,433
Charter School Tuition Assessment Reimbursement	661
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>543</u>
Gross Distribution	313,553
Assessments:	
School Choice	1,881
Charter School	15,381
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,700
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	143
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,160
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,955</u>
Net Distribution	<u>\$289,598</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,180
Elderly Person Exemptions	<u>627</u>
Gross Distribution	68,795
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	2,508
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,062
Regional Transit Authority	3,502
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,201</u>
Net Distribution	<u>\$60,594</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 968,950
Unrestricted General Government Aid	186,133
School Choice Receiving Tuition	43,573
Charter School Tuition Assessment Reimbursement	25,481
Suffolk County Retirement Payment	0
State-Owned Land	8,796
Elderly Person Exemptions	<u>7,111</u>
Gross Distribution	1,240,044
Assessments:	
School Choice	122,059
Charter School	305,364
Registry of Motor Vehicles Nonrenewal Surcharge	4,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	235,002
Mosquito Control Projects	35,292
Air Pollution Districts	1,814
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,458
Suffolk County Retirement	0
Special Education Assessment	1,321
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>754,939</u>
Net Distribution	<u>\$ 485,105</u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,466
Elderly Person Exemptions	<u>167</u>
Gross Distribution	85,217
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	116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	695
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,680</u>
Net Distribution	<u><u>\$83,537</u></u>

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PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	8,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,609
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,653
Assessments:	
School Choice	600
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	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>977</u>
Net Distribution	<u>\$17,676</u>

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TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$452,424
Unrestricted General Government Aid	101,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	77
Suffolk County Retirement Payment	0
State-Owned Land	81,468
Elderly Person Exemptions	<u>83</u>
Gross Distribution	635,631
Assessments:	
School Choice	9,858
Charter School	650
Registry of Motor Vehicles Nonrenewal Surcharge	542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	516
Metropolitan Area Planning Council	632
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,749
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,947</u>
Net Distribution	<u>\$596,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,155,087
Unrestricted General Government Aid	150,564
School Choice Receiving Tuition	65,871
Charter School Tuition Assessment Reimbursement	3,266
Suffolk County Retirement Payment	0
State-Owned Land	12,460
Elderly Person Exemptions	<u>711</u>
Gross Distribution	1,387,959
Assessments:	
School Choice	65,711
Charter School	46,995
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	338
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	1,169
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,040</u>
Net Distribution	<u>\$1,266,919</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$718,297
Unrestricted General Government Aid	150,151
School Choice Receiving Tuition	23,876
Charter School Tuition Assessment Reimbursement	37,867
Suffolk County Retirement Payment	0
State-Owned Land	70
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	931,892
Assessments:	
School Choice	54,632
Charter School	101,765
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,721
Air Pollution Districts	441
Metropolitan Area Planning Council	754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,928
Suffolk County Retirement	0
Special Education Assessment	225
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>178,018</u>
Net Distribution	<u>\$753,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$775,398
Unrestricted General Government Aid	199,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	154
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	976,650
Assessments:	
School Choice	4,322
Charter School	2,614
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	987
Metropolitan Area Planning Council	1,142
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	144,872
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	207
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,254</u>
Net Distribution	<u>\$819,396</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$333,002
Unrestricted General Government Aid	53,841
School Choice Receiving Tuition	42,350
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,472
Elderly Person Exemptions	<u>879</u>
Gross Distribution	432,544
Assessments:	
School Choice	3,631
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,914
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	687
Regional Transit Authority	3,111
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,061</u>
Net Distribution	<u>\$421,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>669</u>
Gross Distribution	18,509
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,129
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,381</u>
Net Distribution	<u>\$15,128</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,652
Elderly Person Exemptions	<u>0</u>
Gross Distribution	27,389
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$26,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 744,728
Unrestricted General Government Aid	516,758
School Choice Receiving Tuition	51,756
Charter School Tuition Assessment Reimbursement	751
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,179</u>
Gross Distribution	1,317,172
Assessments:	
School Choice	28,434
Charter School	14,383
Registry of Motor Vehicles Nonrenewal Surcharge	4,474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,566
Air Pollution Districts	1,140
Metropolitan Area Planning Council	1,838
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	77,740
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	692
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,267</u>
Net Distribution	<u>\$1,181,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,608,349
Unrestricted General Government Aid	515,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,843
Suffolk County Retirement Payment	0
State-Owned Land	11,423
Elderly Person Exemptions	<u>2,399</u>
Gross Distribution	2,148,296
Assessments:	
School Choice	16,615
Charter School	186,386
Registry of Motor Vehicles Nonrenewal Surcharge	2,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	209,031
Mosquito Control Projects	8,583
Air Pollution Districts	1,150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,309
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>450,273</u>
Net Distribution	<u>\$1,698,023</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 15,292
Unrestricted General Government Aid	121,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,100
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	139,599
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	2,819
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,882</u>
Net Distribution	<u>\$135,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,637
Unrestricted General Government Aid	11,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,638
Elderly Person Exemptions	<u>0</u>
Gross Distribution	16,511
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>357</u>
Net Distribution	<u>\$16,154</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	17,471
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	972
Elderly Person Exemptions	<u>292</u>
Gross Distribution	19,115
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	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	402
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>904</u>
Net Distribution	<u>\$18,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,439,772
Unrestricted General Government Aid	16,765,096
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,522,531
Suffolk County Retirement Payment	0
State-Owned Land	32,548
Elderly Person Exemptions	<u>25,267</u>
Gross Distribution	37,785,214
Assessments:	
School Choice	127,025
Charter School	17,580,051
Registry of Motor Vehicles Nonrenewal Surcharge	188,744
Retired Employees Health Insurance	3,696
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,225
Air Pollution Districts	23,759
Metropolitan Area Planning Council	29,660
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,027
Massachusetts Bay Transportation Authority	7,555,445
Regional Transit Authority	0
Suffolk County Retirement	320,468
Special Education Assessment	55,510
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,909,610</u>
Net Distribution	<u>\$11,875,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$432,933
Unrestricted General Government Aid	129,718
School Choice Receiving Tuition	82,728
Charter School Tuition Assessment Reimbursement	24,189
Suffolk County Retirement Payment	0
State-Owned Land	47,843
Elderly Person Exemptions	<u>1,758</u>
Gross Distribution	719,169
Assessments:	
School Choice	72,387
Charter School	212,327
Registry of Motor Vehicles Nonrenewal Surcharge	2,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,999
Mosquito Control Projects	11,380
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,290
Regional Transit Authority	7,936
Suffolk County Retirement	0
Special Education Assessment	301
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>408,750</u>
Net Distribution	<u>\$310,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 1,874
Unrestricted General Government Aid	22,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	276
Elderly Person Exemptions	<u>125</u>
Gross Distribution	24,596
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	2,787
Air Pollution Districts	168
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,340
Regional Transit Authority	630
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,322</u>
Net Distribution	<u>\$18,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$145,071
Unrestricted General Government Aid	43,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	720
Suffolk County Retirement Payment	0
State-Owned Land	12,954
Elderly Person Exemptions	<u>418</u>
Gross Distribution	202,179
Assessments:	
School Choice	1,358
Charter School	1,462
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,735
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,621
Regional Transit Authority	1,088
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,795</u>
Net Distribution	<u>\$187,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 6,950
Unrestricted General Government Aid	30,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>334</u>
Gross Distribution	37,594
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,866
Air Pollution Districts	126
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	149
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,428</u>
Net Distribution	<u>\$33,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,510,874
Unrestricted General Government Aid	506,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,420
Suffolk County Retirement Payment	0
State-Owned Land	2,453
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	2,024,499
Assessments:	
School Choice	7,179
Charter School	25,654
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,717
Mosquito Control Projects	8,629
Air Pollution Districts	1,107
Metropolitan Area Planning Council	1,673
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,777
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	181
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>306,207</u>
Net Distribution	<u>\$1,718,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 83,934
Unrestricted General Government Aid	34,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,145
Elderly Person Exemptions	<u>1,424</u>
Gross Distribution	145,442
Assessments:	
School Choice	11,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,693
Air Pollution Districts	466
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,382
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,358</u>
Net Distribution	<u>\$119,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
Unrestricted General Government Aid	322,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	27,056
Elderly Person Exemptions	<u>920</u>
Gross Distribution	356,608
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	3,360
Mosquito Control Projects	6,304
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	874
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,304
Regional Transit Authority	3,487
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,179</u>
Net Distribution	<u>\$327,429</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$103,712
Unrestricted General Government Aid	34,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	787
Suffolk County Retirement Payment	0
State-Owned Land	6,699
Elderly Person Exemptions	<u>418</u>
Gross Distribution	146,116
Assessments:	
School Choice	4,043
Charter School	1,467
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	447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,530</u>
Net Distribution	<u>\$139,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$15,272,583
Unrestricted General Government Aid	1,852,813
School Choice Receiving Tuition	11,155
Charter School Tuition Assessment Reimbursement	312,598
Suffolk County Retirement Payment	0
State-Owned Land	18
Elderly Person Exemptions	<u>4,225</u>
Gross Distribution	17,453,392
Assessments:	
School Choice	159,079
Charter School	1,356,369
Registry of Motor Vehicles Nonrenewal Surcharge	21,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,088
Air Pollution Districts	1,980
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,015
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	207,258
Suffolk County Retirement	0
Special Education Assessment	5,597
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,764,561</u>
Net Distribution	<u>\$15,688,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$130,707
Unrestricted General Government Aid	43,691
School Choice Receiving Tuition	21,238
Charter School Tuition Assessment Reimbursement	756
Suffolk County Retirement Payment	0
State-Owned Land	7,236
Elderly Person Exemptions	<u>0</u>
Gross Distribution	203,628
Assessments:	
School Choice	2,084
Charter School	1,313
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	1,065
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,872</u>
Net Distribution	<u>\$198,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,244,118
Unrestricted General Government Aid	561,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	160
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	1,806,551
Assessments:	
School Choice	5,885
Charter School	2,498
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	2,784
Metropolitan Area Planning Council	2,642
Old Colony Planning Council	0
Boston Metropolitan Transit District	141
Massachusetts Bay Transportation Authority	446,930
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,589
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>481,926</u>
Net Distribution	<u>\$1,324,625</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,086
Unrestricted General Government Aid	27,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	191
Elderly Person Exemptions	<u>209</u>
Gross Distribution	28,581
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	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	457
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>745</u>
Net Distribution	<u>\$27,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$570,030
Unrestricted General Government Aid	231,740
School Choice Receiving Tuition	11,149
Charter School Tuition Assessment Reimbursement	1,166
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	815,632
Assessments:	
School Choice	5,023
Charter School	7,881
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	926
Metropolitan Area Planning Council	1,157
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,925
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,254</u>
Net Distribution	<u>\$750,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,385,122
Unrestricted General Government Aid	1,901,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	110,929
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,932</u>
Gross Distribution	3,401,003
Assessments:	
School Choice	10,766
Charter School	1,340,378
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	5,479
Metropolitan Area Planning Council	4,917
Old Colony Planning Council	0
Boston Metropolitan Transit District	283
Massachusetts Bay Transportation Authority	833,549
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,991
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,234,650</u>
Net Distribution	<u>\$1,166,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$525,826
Unrestricted General Government Aid	189,761
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,752
Suffolk County Retirement Payment	0
State-Owned Land	3,073
Elderly Person Exemptions	<u>3,346</u>
Gross Distribution	724,758
Assessments:	
School Choice	5,001
Charter School	20,830
Registry of Motor Vehicles Nonrenewal Surcharge	1,865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,198
Air Pollution Districts	731
Metropolitan Area Planning Council	1,019
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,068
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,965
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,677</u>
Net Distribution	<u>\$640,081</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 83,297
Unrestricted General Government Aid	19,411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,041
Elderly Person Exemptions	<u>0</u>
Gross Distribution	115,749
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	235
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,472</u>
Net Distribution	<u>\$111,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 832,731
Unrestricted General Government Aid	129,269
School Choice Receiving Tuition	23,080
Charter School Tuition Assessment Reimbursement	8,260
Suffolk County Retirement Payment	0
State-Owned Land	11,116
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	1,005,878
Assessments:	
School Choice	11,701
Charter School	60,316
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,964
Air Pollution Districts	278
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,652
Regional Transit Authority	4,981
Suffolk County Retirement	0
Special Education Assessment	1,729
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,963</u>
Net Distribution	<u>\$ 917,915</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,803
Unrestricted General Government Aid	15,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,510
Elderly Person Exemptions	<u>334</u>
Gross Distribution	26,114
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	858
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,037</u>
Net Distribution	<u>\$25,077</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	128,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	415
Elderly Person Exemptions	<u>376</u>
Gross Distribution	128,992
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	321
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,356
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,169</u>
Net Distribution	<u>\$121,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>295</u>
Gross Distribution	13,612
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	17,431
Air Pollution Districts	668
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,486
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,252</u>
Net Distribution	<u>\$ (6,640)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 929,055
Unrestricted General Government Aid	449,134
School Choice Receiving Tuition	23,973
Charter School Tuition Assessment Reimbursement	8,957
Suffolk County Retirement Payment	0
State-Owned Land	609
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	1,413,777
Assessments:	
School Choice	31,557
Charter School	138,331
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,470
Air Pollution Districts	968
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,647
Suffolk County Retirement	0
Special Education Assessment	91
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,186</u>
Net Distribution	<u>\$1,211,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$6,687,102
Unrestricted General Government Aid	726,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	186,336
Suffolk County Retirement Payment	0
State-Owned Land	10,967
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	7,612,171
Assessments:	
School Choice	12,246
Charter School	1,259,663
Registry of Motor Vehicles Nonrenewal Surcharge	26,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	939
Air Pollution Districts	847
Metropolitan Area Planning Council	1,759
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	223,095
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,438
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,527,023</u>
Net Distribution	<u>\$6,085,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,360
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,819
Elderly Person Exemptions	<u>125</u>
Gross Distribution	63,304
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	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,204
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,491</u>
Net Distribution	<u>\$60,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 4,612
Unrestricted General Government Aid	15,931
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>0</u>
Gross Distribution	21,893
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	103
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>263</u>
Net Distribution	<u>\$21,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	12,217
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,822
Elderly Person Exemptions	<u>126</u>
Gross Distribution	28,257
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Multi Year Repayment	<u>0</u>
Total Deductions	<u>661</u>
Net Distribution	<u>\$27,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,619,394
Unrestricted General Government Aid	1,018,981
School Choice Receiving Tuition	77,370
Charter School Tuition Assessment Reimbursement	59,698
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>17,486</u>
Gross Distribution	6,792,929
Assessments:	
School Choice	123,416
Charter School	349,427
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	1,134
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	1,279
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>550,380</u>
Net Distribution	<u>\$6,242,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	331
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	373
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	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,807
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,209</u>
Net Distribution	<u><u>\$(11,836)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$149,842
Unrestricted General Government Aid	32,190
School Choice Receiving Tuition	27,323
Charter School Tuition Assessment Reimbursement	525
Suffolk County Retirement Payment	0
State-Owned Land	1,504
Elderly Person Exemptions	<u>794</u>
Gross Distribution	212,178
Assessments:	
School Choice	16,099
Charter School	3,015
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	425
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	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,660</u>
Net Distribution	<u>\$192,518</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,098,904
Unrestricted General Government Aid	208,307
School Choice Receiving Tuition	43,117
Charter School Tuition Assessment Reimbursement	9,465
Suffolk County Retirement Payment	0
State-Owned Land	192
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	1,361,281
Assessments:	
School Choice	42,841
Charter School	77,652
Registry of Motor Vehicles Nonrenewal Surcharge	1,667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,844
Air Pollution Districts	309
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	984
Suffolk County Retirement	0
Special Education Assessment	1,276
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,573</u>
Net Distribution	<u>\$1,234,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$228,612
Unrestricted General Government Aid	45,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,258
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	276,856
Assessments:	
School Choice	2,560
Charter School	8,346
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,200
Air Pollution Districts	363
Metropolitan Area Planning Council	375
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,843
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,337</u>
Net Distribution	<u>\$244,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,223
Elderly Person Exemptions	<u>292</u>
Gross Distribution	29,053
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>240</u>
Net Distribution	<u>\$28,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$295,299
Unrestricted General Government Aid	102,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
State-Owned Land	45,448
Elderly Person Exemptions	<u>334</u>
Gross Distribution	443,894
Assessments:	
School Choice	1,429
Charter School	3,265
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	803
Metropolitan Area Planning Council	839
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,430
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,791</u>
Net Distribution	<u>\$399,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$52,133
Unrestricted General Government Aid	15,814
School Choice Receiving Tuition	18,898
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,564
Elderly Person Exemptions	<u>0</u>
Gross Distribution	90,409
Assessments:	
School Choice	7,314
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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,501</u>
Net Distribution	<u>\$82,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	7,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,091
Elderly Person Exemptions	<u>83</u>
Gross Distribution	17,696
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	23
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106</u>
Net Distribution	<u>\$17,590</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Unrestricted General Government Aid	100,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,390
Elderly Person Exemptions	<u>585</u>
Gross Distribution	125,320
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	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,421
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,058</u>
Net Distribution	<u>\$122,262</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$587,873
Unrestricted General Government Aid	252,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,972
Suffolk County Retirement Payment	0
State-Owned Land	22,322
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	866,917
Assessments:	
School Choice	26,207
Charter School	6,781
Registry of Motor Vehicles Nonrenewal Surcharge	1,942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,129
Air Pollution Districts	810
Metropolitan Area Planning Council	1,243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,678</u>
Net Distribution	<u>\$772,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 826,049
Unrestricted General Government Aid	223,068
School Choice Receiving Tuition	39,013
Charter School Tuition Assessment Reimbursement	565
Suffolk County Retirement Payment	0
State-Owned Land	23,777
Elderly Person Exemptions	<u>4,643</u>
Gross Distribution	1,117,115
Assessments:	
School Choice	11,350
Charter School	10,057
Registry of Motor Vehicles Nonrenewal Surcharge	1,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,611
Air Pollution Districts	964
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,559
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,421</u>
Net Distribution	<u>\$1,063,694</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$497,867
Unrestricted General Government Aid	289,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,422
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,677</u>
Gross Distribution	792,339
Assessments:	
School Choice	5,200
Charter School	31,237
Registry of Motor Vehicles Nonrenewal Surcharge	4,132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	133,022
Mosquito Control Projects	6,451
Air Pollution Districts	785
Metropolitan Area Planning Council	1,107
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,938
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,194
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>231,066</u>
Net Distribution	<u>\$561,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,600
Unrestricted General Government Aid	42,501
School Choice Receiving Tuition	33,499
Charter School Tuition Assessment Reimbursement	1,066
Suffolk County Retirement Payment	0
State-Owned Land	6,870
Elderly Person Exemptions	<u>794</u>
Gross Distribution	177,330
Assessments:	
School Choice	11,580
Charter School	7,425
Registry of Motor Vehicles Nonrenewal Surcharge	199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,453</u>
Net Distribution	<u>\$154,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	646
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	50,720
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	17,088
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	8,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,694</u>
Net Distribution	<u>\$23,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	358
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,781
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	3,760
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,241
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,822</u>
Net Distribution	<u>\$62,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$728,942
Unrestricted General Government Aid	64,576
School Choice Receiving Tuition	63,207
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,491
Elderly Person Exemptions	<u>753</u>
Gross Distribution	873,969
Assessments:	
School Choice	30,074
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	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,107</u>
Net Distribution	<u><u>\$842,862</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$70,985
Unrestricted General Government Aid	17,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,226
Elderly Person Exemptions	<u>41</u>
Gross Distribution	93,274
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	5,490
Air Pollution Districts	294
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,252
Regional Transit Authority	391
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,845</u>
Net Distribution	<u>\$75,429</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,614,581
Unrestricted General Government Aid	310,041
School Choice Receiving Tuition	14,082
Charter School Tuition Assessment Reimbursement	38,479
Suffolk County Retirement Payment	0
State-Owned Land	3,414
Elderly Person Exemptions	<u>3,137</u>
Gross Distribution	1,983,734
Assessments:	
School Choice	35,591
Charter School	265,310
Registry of Motor Vehicles Nonrenewal Surcharge	2,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,156
Air Pollution Districts	740
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	285
Regional Transit Authority	17,595
Suffolk County Retirement	0
Special Education Assessment	1,913
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>330,545</u>
Net Distribution	<u>\$1,653,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,197
Unrestricted General Government Aid	158,104
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	161,727
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	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,087
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,364</u>
Net Distribution	<u>\$159,363</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,743
Elderly Person Exemptions	<u>41</u>
Gross Distribution	24,548
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275</u>
Net Distribution	<u>\$24,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$443,139
Unrestricted General Government Aid	78,437
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	946
Suffolk County Retirement Payment	0
State-Owned Land	8,026
Elderly Person Exemptions	<u>753</u>
Gross Distribution	531,301
Assessments:	
School Choice	715
Charter School	15,779
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,058
Air Pollution Districts	559
Metropolitan Area Planning Council	691
Old Colony Planning Council	490
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,604</u>
Net Distribution	<u>\$494,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 901,075
Unrestricted General Government Aid	132,455
School Choice Receiving Tuition	22,431
Charter School Tuition Assessment Reimbursement	1,630
Suffolk County Retirement Payment	0
State-Owned Land	267
Elderly Person Exemptions	<u>2,978</u>
Gross Distribution	1,060,836
Assessments:	
School Choice	26,553
Charter School	9,625
Registry of Motor Vehicles Nonrenewal Surcharge	1,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,817
Air Pollution Districts	345
Metropolitan Area Planning Council	0
Old Colony Planning Council	454
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,433
Regional Transit Authority	3,749
Suffolk County Retirement	0
Special Education Assessment	598
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,049</u>
Net Distribution	<u>\$1,009,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	25,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	273
Elderly Person Exemptions	<u>376</u>
Gross Distribution	41,813
Assessments:	
School Choice	4,417
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	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,281</u>
Net Distribution	<u>\$35,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,006,835
Unrestricted General Government Aid	128,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,653
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,139,289
Assessments:	
School Choice	7,613
Charter School	16,367
Registry of Motor Vehicles Nonrenewal Surcharge	824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	391
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	12
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,383</u>
Net Distribution	<u>\$1,102,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$30,272
Unrestricted General Government Aid	13,183
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	44,362
Assessments:	
School Choice	4,167
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	15,510
Mosquito Control Projects	7,037
Air Pollution Districts	305
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,379
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,790</u>
Net Distribution	<u>\$12,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$667,696
Unrestricted General Government Aid	248,724
School Choice Receiving Tuition	63,422
Charter School Tuition Assessment Reimbursement	14,962
Suffolk County Retirement Payment	0
State-Owned Land	271
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	997,585
Assessments:	
School Choice	92,586
Charter School	119,580
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	354
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	1,121
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>222,751</u>
Net Distribution	<u>\$774,834</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 842,738
Unrestricted General Government Aid	193,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,190
Suffolk County Retirement Payment	0
State-Owned Land	7,627
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,053,054
Assessments:	
School Choice	10,655
Charter School	31,429
Registry of Motor Vehicles Nonrenewal Surcharge	1,514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,233
Air Pollution Districts	629
Metropolitan Area Planning Council	0
Old Colony Planning Council	757
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,825
Regional Transit Authority	816
Suffolk County Retirement	0
Special Education Assessment	1,716
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,574</u>
Net Distribution	<u>\$ 985,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 70,136
Unrestricted General Government Aid	5,894
School Choice Receiving Tuition	3,583
Charter School Tuition Assessment Reimbursement	8,318
Suffolk County Retirement Payment	0
State-Owned Land	116,712
Elderly Person Exemptions	<u>292</u>
Gross Distribution	204,935
Assessments:	
School Choice	16,016
Charter School	90,983
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	741
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,076</u>
Net Distribution	<u>\$ 75,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,441
Elderly Person Exemptions	<u>41</u>
Gross Distribution	18,065
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95</u>
Net Distribution	<u>\$17,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$39,111
Unrestricted General Government Aid	5,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	473
Suffolk County Retirement Payment	0
State-Owned Land	3,782
Elderly Person Exemptions	<u>461</u>
Gross Distribution	49,774
Assessments:	
School Choice	17,228
Charter School	13,690
Registry of Motor Vehicles Nonrenewal Surcharge	204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,333
Suffolk County Retirement	0
Special Education Assessment	670
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,221</u>
Net Distribution	<u>\$16,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	147
Elderly Person Exemptions	<u>167</u>
Gross Distribution	21,979
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	121
Metropolitan Area Planning Council	164
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,872
Regional Transit Authority	218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,622</u>
Net Distribution	<u>\$19,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$6,143,636
Unrestricted General Government Aid	611,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	86,340
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	6,844,038
Assessments:	
School Choice	5,101
Charter School	841,484
Registry of Motor Vehicles Nonrenewal Surcharge	16,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	163,712
Mosquito Control Projects	0
Air Pollution Districts	1,119
Metropolitan Area Planning Council	2,055
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	260,763
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,370
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,293,566</u>
Net Distribution	<u>\$5,550,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$659,833
Unrestricted General Government Aid	199,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	79
Suffolk County Retirement Payment	0
State-Owned Land	13,235
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	874,195
Assessments:	
School Choice	12,024
Charter School	1,308
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,799
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	2,956
Suffolk County Retirement	0
Special Education Assessment	131
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,012</u>
Net Distribution	<u>\$852,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$10,660,888
Unrestricted General Government Aid	2,108,746
School Choice Receiving Tuition	19,949
Charter School Tuition Assessment Reimbursement	410,717
Suffolk County Retirement Payment	0
State-Owned Land	26,544
Elderly Person Exemptions	<u>14,558</u>
Gross Distribution	13,241,402
Assessments:	
School Choice	95,301
Charter School	2,099,685
Registry of Motor Vehicles Nonrenewal Surcharge	24,835
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,623
Air Pollution Districts	1,720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	119,434
Suffolk County Retirement	0
Special Education Assessment	4,838
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,356,053</u>
Net Distribution	<u>\$10,885,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$557,491
Unrestricted General Government Aid	122,680
School Choice Receiving Tuition	73,138
Charter School Tuition Assessment Reimbursement	18,317
Suffolk County Retirement Payment	0
State-Owned Land	36,536
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	809,835
Assessments:	
School Choice	31,640
Charter School	145,119
Registry of Motor Vehicles Nonrenewal Surcharge	2,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	29,171
Air Pollution Districts	1,425
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,672
Suffolk County Retirement	0
Special Education Assessment	980
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>226,717</u>
Net Distribution	<u>\$583,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,609,673
Unrestricted General Government Aid	755,160
School Choice Receiving Tuition	95,513
Charter School Tuition Assessment Reimbursement	42,758
Suffolk County Retirement Payment	0
State-Owned Land	3,799
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	5,509,036
Assessments:	
School Choice	195,602
Charter School	253,986
Registry of Motor Vehicles Nonrenewal Surcharge	7,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,198
Air Pollution Districts	784
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,267
Suffolk County Retirement	0
Special Education Assessment	4,420
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>539,724</u>
Net Distribution	<u>\$4,969,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,838
Unrestricted General Government Aid	4,404
School Choice Receiving Tuition	8,387
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	2,852
Elderly Person Exemptions	<u>0</u>
Gross Distribution	61,630
Assessments:	
School Choice	3,806
Charter School	4,887
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	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,793</u>
Net Distribution	<u>\$52,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$751,715
Unrestricted General Government Aid	131,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,201
Suffolk County Retirement Payment	0
State-Owned Land	9,752
Elderly Person Exemptions	<u>920</u>
Gross Distribution	908,393
Assessments:	
School Choice	2,738
Charter School	175,283
Registry of Motor Vehicles Nonrenewal Surcharge	1,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,986
Air Pollution Districts	513
Metropolitan Area Planning Council	779
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,946
Suffolk County Retirement	0
Special Education Assessment	179
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>198,778</u>
Net Distribution	<u>\$709,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,172,079
Unrestricted General Government Aid	880,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,908
Suffolk County Retirement Payment	0
State-Owned Land	36,935
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	5,123,851
Assessments:	
School Choice	56,086
Charter School	492,241
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	1,797
Metropolitan Area Planning Council	3,142
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,765
Regional Transit Authority	123,589
Suffolk County Retirement	0
Special Education Assessment	4,899
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>699,803</u>
Net Distribution	<u>\$4,424,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,363,366
Unrestricted General Government Aid	218,653
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	75,016
Suffolk County Retirement Payment	0
State-Owned Land	10,834
Elderly Person Exemptions	<u>794</u>
Gross Distribution	2,669,496
Assessments:	
School Choice	25,941
Charter School	527,517
Registry of Motor Vehicles Nonrenewal Surcharge	1,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,607
Air Pollution Districts	904
Metropolitan Area Planning Council	1,480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,864
Suffolk County Retirement	0
Special Education Assessment	1,209
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>590,507</u>
Net Distribution	<u><u>\$2,078,989</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,155
Unrestricted General Government Aid	84,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,760
Elderly Person Exemptions	<u>0</u>
Gross Distribution	137,941
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	5,883
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,074
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,873</u>
Net Distribution	<u>\$127,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,707,248
Unrestricted General Government Aid	374,978
School Choice Receiving Tuition	46,713
Charter School Tuition Assessment Reimbursement	3,209
Suffolk County Retirement Payment	0
State-Owned Land	4,052
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	2,137,580
Assessments:	
School Choice	147,883
Charter School	26,087
Registry of Motor Vehicles Nonrenewal Surcharge	3,302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,450
Air Pollution Districts	396
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,306
Suffolk County Retirement	0
Special Education Assessment	278
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,702</u>
Net Distribution	<u>\$1,935,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	177
Elderly Person Exemptions	<u>0</u>
Gross Distribution	383
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	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,271
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,347</u>
Net Distribution	<u><u>\$(2,964)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$459,552
Unrestricted General Government Aid	63,391
School Choice Receiving Tuition	20,075
Charter School Tuition Assessment Reimbursement	233
Suffolk County Retirement Payment	0
State-Owned Land	11,154
Elderly Person Exemptions	<u>334</u>
Gross Distribution	554,739
Assessments:	
School Choice	15,836
Charter School	3,961
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,742
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,271
Regional Transit Authority	3,625
Suffolk County Retirement	0
Special Education Assessment	72
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,249</u>
Net Distribution	<u>\$525,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,455
Elderly Person Exemptions	<u>41</u>
Gross Distribution	23,019
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	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190</u>
Net Distribution	<u><u>\$22,829</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$555,649
Unrestricted General Government Aid	353,416
School Choice Receiving Tuition	24,358
Charter School Tuition Assessment Reimbursement	76
Suffolk County Retirement Payment	0
State-Owned Land	1,911
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	937,585
Assessments:	
School Choice	170,821
Charter School	1,251
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	960
Metropolitan Area Planning Council	1,329
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,795
Suffolk County Retirement	0
Special Education Assessment	38
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,358</u>
Net Distribution	<u>\$727,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	7,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,864
Elderly Person Exemptions	<u>209</u>
Gross Distribution	18,161
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	66
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163</u>
Net Distribution	<u>\$17,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,367
Unrestricted General Government Aid	185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,882
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,434
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	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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20</u>
Net Distribution	<u><u>\$3,414</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 923,134
Unrestricted General Government Aid	138,359
School Choice Receiving Tuition	43,546
Charter School Tuition Assessment Reimbursement	1,783
Suffolk County Retirement Payment	0
State-Owned Land	394
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,108,220
Assessments:	
School Choice	20,017
Charter School	25,877
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	472
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,919
Regional Transit Authority	6,656
Suffolk County Retirement	0
Special Education Assessment	15
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,236</u>
Net Distribution	<u>\$1,049,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$388,147
Unrestricted General Government Aid	78,132
School Choice Receiving Tuition	48,998
Charter School Tuition Assessment Reimbursement	1,287
Suffolk County Retirement Payment	0
State-Owned Land	5,390
Elderly Person Exemptions	<u>753</u>
Gross Distribution	522,707
Assessments:	
School Choice	31,235
Charter School	18,439
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,281
Mosquito Control Projects	0
Air Pollution Districts	143
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,287</u>
Net Distribution	<u>\$432,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,272
Elderly Person Exemptions	<u>418</u>
Gross Distribution	18,877
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320</u>
Net Distribution	<u>\$18,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,828
Elderly Person Exemptions	<u>753</u>
Gross Distribution	87,737
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,997
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,639</u>
Net Distribution	<u>\$81,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,112,819
Unrestricted General Government Aid	280,936
School Choice Receiving Tuition	44,761
Charter School Tuition Assessment Reimbursement	6,858
Suffolk County Retirement Payment	0
State-Owned Land	2,376
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	1,449,632
Assessments:	
School Choice	199,725
Charter School	109,981
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	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,054
Suffolk County Retirement	0
Special Education Assessment	177
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>329,240</u>
Net Distribution	<u>\$1,120,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,546
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,015
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	75,774
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	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,008
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,809</u>
Net Distribution	<u>\$67,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,433
Unrestricted General Government Aid	64,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,407
Elderly Person Exemptions	<u>334</u>
Gross Distribution	79,587
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	2,607
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,638
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,764</u>
Net Distribution	<u>\$71,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$104,663
Unrestricted General Government Aid	40,161
School Choice Receiving Tuition	47,655
Charter School Tuition Assessment Reimbursement	5,534
Suffolk County Retirement Payment	0
State-Owned Land	17,549
Elderly Person Exemptions	<u>125</u>
Gross Distribution	215,687
Assessments:	
School Choice	35,356
Charter School	55,493
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,299</u>
Net Distribution	<u>\$107,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$254,526
Unrestricted General Government Aid	80,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,801
Suffolk County Retirement Payment	0
State-Owned Land	3,821
Elderly Person Exemptions	<u>1,048</u>
Gross Distribution	341,523
Assessments:	
School Choice	1,478
Charter School	4,501
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,909
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	248
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,470
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,653</u>
Net Distribution	<u>\$326,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,447
Elderly Person Exemptions	<u>711</u>
Gross Distribution	71,610
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	4,262
Air Pollution Districts	245
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,439
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,601</u>
Net Distribution	<u>\$51,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,880
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	61,172
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	126
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>749</u>
Net Distribution	<u>\$60,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,560
Unrestricted General Government Aid	4,996
School Choice Receiving Tuition	2,666
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,819
Elderly Person Exemptions	<u>41</u>
Gross Distribution	29,082
Assessments:	
School Choice	4,167
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,208</u>
Net Distribution	<u>\$24,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$583,199
Unrestricted General Government Aid	187,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,286
Suffolk County Retirement Payment	0
State-Owned Land	667
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	774,776
Assessments:	
School Choice	5,334
Charter School	37,229
Registry of Motor Vehicles Nonrenewal Surcharge	1,022
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,638
Air Pollution Districts	429
Metropolitan Area Planning Council	644
Old Colony Planning Council	457
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	465
Regional Transit Authority	7,762
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,980</u>
Net Distribution	<u>\$716,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 3,592
Unrestricted General Government Aid	113,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,456
Elderly Person Exemptions	<u>920</u>
Gross Distribution	121,285
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	3,177
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	337
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,035
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,997</u>
Net Distribution	<u>\$110,288</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 715
Unrestricted General Government Aid	41,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,577
Elderly Person Exemptions	<u>546</u>
Gross Distribution	47,033
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	773
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,310</u>
Net Distribution	<u>\$45,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$164,446
Unrestricted General Government Aid	131,047
School Choice Receiving Tuition	24,986
Charter School Tuition Assessment Reimbursement	1,338
Suffolk County Retirement Payment	0
State-Owned Land	383
Elderly Person Exemptions	<u>41</u>
Gross Distribution	322,241
Assessments:	
School Choice	2,179
Charter School	23,289
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	626
Regional Transit Authority	3,124
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,585</u>
Net Distribution	<u>\$292,656</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,116
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,533
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	46,698
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	13,468
Air Pollution Districts	624
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,780
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,751</u>
Net Distribution	<u>\$22,947</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 70,232
Unrestricted General Government Aid	27,611
School Choice Receiving Tuition	86,258
Charter School Tuition Assessment Reimbursement	1,473
Suffolk County Retirement Payment	0
State-Owned Land	355
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	187,225
Assessments:	
School Choice	17,779
Charter School	14,178
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	92
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	552
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,776</u>
Net Distribution	<u>\$154,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$4,241,970
Unrestricted General Government Aid	869,706
School Choice Receiving Tuition	19,185
Charter School Tuition Assessment Reimbursement	57,037
Suffolk County Retirement Payment	0
State-Owned Land	75
Elderly Person Exemptions	<u>3,890</u>
Gross Distribution	5,191,863
Assessments:	
School Choice	82,674
Charter School	368,889
Registry of Motor Vehicles Nonrenewal Surcharge	8,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,715
Air Pollution Districts	1,426
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57,726
Suffolk County Retirement	0
Special Education Assessment	5,362
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>535,427</u>
Net Distribution	<u>\$4,656,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,539
Elderly Person Exemptions	<u>42</u>
Gross Distribution	8,410
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47</u>
Net Distribution	<u><u>\$8,363</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	351
Elderly Person Exemptions	<u>292</u>
Gross Distribution	8,046
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118</u>
Net Distribution	<u>\$7,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$640,302
Unrestricted General Government Aid	139,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	715
Suffolk County Retirement Payment	0
State-Owned Land	345
Elderly Person Exemptions	<u>878</u>
Gross Distribution	781,894
Assessments:	
School Choice	4,700
Charter School	10,705
Registry of Motor Vehicles Nonrenewal Surcharge	617
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,952
Air Pollution Districts	916
Metropolitan Area Planning Council	1,032
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,640
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,171
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,733</u>
Net Distribution	<u>\$709,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,347
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,216
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	592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,850</u>
Net Distribution	<u>\$20,366</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$599,957
Unrestricted General Government Aid	130,566
School Choice Receiving Tuition	18,155
Charter School Tuition Assessment Reimbursement	15,225
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	764,405
Assessments:	
School Choice	8,727
Charter School	63,029
Registry of Motor Vehicles Nonrenewal Surcharge	1,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,643
Air Pollution Districts	260
Metropolitan Area Planning Council	494
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,858
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,380
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,590</u>
Net Distribution	<u>\$665,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	169,184
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,172
Elderly Person Exemptions	<u>543</u>
Gross Distribution	177,899
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	457
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,363
Regional Transit Authority	1,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,980</u>
Net Distribution	<u>\$165,919</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,663
Unrestricted General Government Aid	17,860
School Choice Receiving Tuition	18,273
Charter School Tuition Assessment Reimbursement	3,768
Suffolk County Retirement Payment	0
State-Owned Land	310
Elderly Person Exemptions	<u>460</u>
Gross Distribution	118,334
Assessments:	
School Choice	1,667
Charter School	6,858
Registry of Motor Vehicles Nonrenewal Surcharge	407
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	255
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,250</u>
Net Distribution	<u>\$109,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$657,337
Unrestricted General Government Aid	137,033
School Choice Receiving Tuition	57,168
Charter School Tuition Assessment Reimbursement	1,850
Suffolk County Retirement Payment	0
State-Owned Land	187
Elderly Person Exemptions	<u>585</u>
Gross Distribution	854,160
Assessments:	
School Choice	13,681
Charter School	15,227
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,260
Air Pollution Districts	420
Metropolitan Area Planning Council	649
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,145
Suffolk County Retirement	0
Special Education Assessment	1,344
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,351</u>
Net Distribution	<u>\$802,809</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$6,291,192
Unrestricted General Government Aid	898,703
School Choice Receiving Tuition	64,808
Charter School Tuition Assessment Reimbursement	111,793
Suffolk County Retirement Payment	0
State-Owned Land	5,536
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	7,374,374
Assessments:	
School Choice	203,349
Charter School	1,098,804
Registry of Motor Vehicles Nonrenewal Surcharge	8,137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	293,456
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	3,399
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,679,339</u>
Net Distribution	<u>\$5,695,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$506,501
Unrestricted General Government Aid	57,702
School Choice Receiving Tuition	78,141
Charter School Tuition Assessment Reimbursement	544
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	643,935
Assessments:	
School Choice	27,364
Charter School	3,651
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,468
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	90
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,175</u>
Net Distribution	<u>\$610,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$576,099
Unrestricted General Government Aid	69,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,129
Suffolk County Retirement Payment	0
State-Owned Land	27,562
Elderly Person Exemptions	<u>794</u>
Gross Distribution	675,097
Assessments:	
School Choice	13,539
Charter School	17,239
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,498
Air Pollution Districts	545
Metropolitan Area Planning Council	745
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,745
Regional Transit Authority	4,766
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,711</u>
Net Distribution	<u>\$625,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,359
Elderly Person Exemptions	<u>418</u>
Gross Distribution	45,637
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	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	405
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>836</u>
Net Distribution	<u>\$44,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 999,488
Unrestricted General Government Aid	176,457
School Choice Receiving Tuition	52,148
Charter School Tuition Assessment Reimbursement	22,206
Suffolk County Retirement Payment	0
State-Owned Land	4,193
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,256,834
Assessments:	
School Choice	10,422
Charter School	177,019
Registry of Motor Vehicles Nonrenewal Surcharge	1,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,812
Mosquito Control Projects	3,703
Air Pollution Districts	504
Metropolitan Area Planning Council	887
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,434
Suffolk County Retirement	0
Special Education Assessment	1,446
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>323,029</u>
Net Distribution	<u>\$ 933,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$322,098
Unrestricted General Government Aid	187,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,892
Suffolk County Retirement Payment	0
State-Owned Land	1,884
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	519,124
Assessments:	
School Choice	2,143
Charter School	56,488
Registry of Motor Vehicles Nonrenewal Surcharge	1,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,573
Air Pollution Districts	330
Metropolitan Area Planning Council	469
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,316</u>
Net Distribution	<u>\$435,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	30,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,949
Elderly Person Exemptions	<u>0</u>
Gross Distribution	54,919
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>367</u>
Net Distribution	<u>\$54,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$276,303
Unrestricted General Government Aid	142,045
School Choice Receiving Tuition	25,263
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	29,875
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	474,615
Assessments:	
School Choice	7,881
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,304
Air Pollution Districts	434
Metropolitan Area Planning Council	616
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5
Regional Transit Authority	7,868
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,915</u>
Net Distribution	<u>\$447,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$363,480
Unrestricted General Government Aid	84,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,904
Suffolk County Retirement Payment	0
State-Owned Land	2,557
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	457,507
Assessments:	
School Choice	1,548
Charter School	21,040
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,334
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	421
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,985</u>
Net Distribution	<u>\$420,522</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,156
Unrestricted General Government Aid	72,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,062
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	83,132
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	5,394
Air Pollution Districts	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,684
Regional Transit Authority	4,783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,922</u>
Net Distribution	<u>\$70,210</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,962
Elderly Person Exemptions	<u>962</u>
Gross Distribution	95,509
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,520
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,000
Regional Transit Authority	2,658
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,866</u>
Net Distribution	<u>\$83,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	30,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,557
Elderly Person Exemptions	<u>460</u>
Gross Distribution	39,541
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	1,332
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,804</u>
Net Distribution	<u>\$34,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$16,459,283
Unrestricted General Government Aid	1,737,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	534,347
Suffolk County Retirement Payment	0
State-Owned Land	539
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	18,733,644
Assessments:	
School Choice	36,104
Charter School	2,541,888
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	1,492
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	84,227
Suffolk County Retirement	0
Special Education Assessment	7,065
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,699,975</u>
Net Distribution	<u>\$16,033,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$173,243
Unrestricted General Government Aid	55,109
School Choice Receiving Tuition	67,036
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,109
Elderly Person Exemptions	<u>2,844</u>
Gross Distribution	303,341
Assessments:	
School Choice	51,882
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	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,796
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,138</u>
Net Distribution	<u>\$245,203</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 815,578
Unrestricted General Government Aid	153,644
School Choice Receiving Tuition	34,092
Charter School Tuition Assessment Reimbursement	951
Suffolk County Retirement Payment	0
State-Owned Land	790
Elderly Person Exemptions	<u>669</u>
Gross Distribution	1,005,724
Assessments:	
School Choice	23,220
Charter School	12,730
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	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,732
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,076</u>
Net Distribution	<u>\$ 958,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$105,632
Unrestricted General Government Aid	47,166
School Choice Receiving Tuition	127,264
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,247
Elderly Person Exemptions	<u>627</u>
Gross Distribution	283,936
Assessments:	
School Choice	15,815
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	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,731
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,855</u>
Net Distribution	<u>\$263,081</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,840,322
Unrestricted General Government Aid	506,448
School Choice Receiving Tuition	113,976
Charter School Tuition Assessment Reimbursement	10,230
Suffolk County Retirement Payment	0
State-Owned Land	11,230
Elderly Person Exemptions	<u>5,272</u>
Gross Distribution	4,487,478
Assessments:	
School Choice	127,943
Charter School	97,943
Registry of Motor Vehicles Nonrenewal Surcharge	4,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,978
Air Pollution Districts	898
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64,721
Suffolk County Retirement	0
Special Education Assessment	679
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>304,554</u>
Net Distribution	<u>\$4,182,924</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,532
Unrestricted General Government Aid	15,795
School Choice Receiving Tuition	7,968
Charter School Tuition Assessment Reimbursement	649
Suffolk County Retirement Payment	0
State-Owned Land	1,243
Elderly Person Exemptions	<u>335</u>
Gross Distribution	50,522
Assessments:	
School Choice	2,299
Charter School	9,281
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,706</u>
Net Distribution	<u>\$38,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,197,057
Unrestricted General Government Aid	135,616
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	355
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	1,334,073
Assessments:	
School Choice	4,239
Charter School	3,288
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	1,426
Metropolitan Area Planning Council	1,491
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,033
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,665
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,852</u>
Net Distribution	<u>\$1,257,221</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,285
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,355
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,723
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57</u>
Net Distribution	<u><u>\$9,666</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 97,399
Unrestricted General Government Aid	60,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	32,861
Elderly Person Exemptions	<u>125</u>
Gross Distribution	190,627
Assessments:	
School Choice	715
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	289
Metropolitan Area Planning Council	335
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,140
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,703</u>
Net Distribution	<u>\$174,924</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$335,315
Unrestricted General Government Aid	62,901
School Choice Receiving Tuition	40,822
Charter School Tuition Assessment Reimbursement	4,642
Suffolk County Retirement Payment	0
State-Owned Land	454
Elderly Person Exemptions	<u>543</u>
Gross Distribution	444,677
Assessments:	
School Choice	12,498
Charter School	80,937
Registry of Motor Vehicles Nonrenewal Surcharge	454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,503
Air Pollution Districts	298
Metropolitan Area Planning Council	443
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,205
Regional Transit Authority	2,450
Suffolk County Retirement	0
Special Education Assessment	430
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,218</u>
Net Distribution	<u>\$339,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$468,455
Unrestricted General Government Aid	123,630
School Choice Receiving Tuition	16,464
Charter School Tuition Assessment Reimbursement	2,360
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	611,703
Assessments:	
School Choice	3,115
Charter School	16,400
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,243</u>
Net Distribution	<u>\$585,460</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$13,219,387
Unrestricted General Government Aid	2,228,876
School Choice Receiving Tuition	6,658
Charter School Tuition Assessment Reimbursement	314,394
Suffolk County Retirement Payment	0
State-Owned Land	16,645
Elderly Person Exemptions	<u>7,781</u>
Gross Distribution	15,793,741
Assessments:	
School Choice	86,883
Charter School	2,155,332
Registry of Motor Vehicles Nonrenewal Surcharge	26,139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,494
Air Pollution Districts	2,243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	87,029
Suffolk County Retirement	0
Special Education Assessment	5,169
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,369,289</u>
Net Distribution	<u>\$13,424,452</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,147,546
Unrestricted General Government Aid	270,324
School Choice Receiving Tuition	47,351
Charter School Tuition Assessment Reimbursement	1,577
Suffolk County Retirement Payment	0
State-Owned Land	2,679
Elderly Person Exemptions	<u>920</u>
Gross Distribution	1,470,397
Assessments:	
School Choice	32,814
Charter School	27,652
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	480
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,115</u>
Net Distribution	<u><u>\$1,398,282</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$644,926
Unrestricted General Government Aid	93,577
School Choice Receiving Tuition	15,562
Charter School Tuition Assessment Reimbursement	2,136
Suffolk County Retirement Payment	0
State-Owned Land	2,088
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	759,460
Assessments:	
School Choice	36,583
Charter School	31,973
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,431
Air Pollution Districts	273
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,845
Suffolk County Retirement	0
Special Education Assessment	236
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,380</u>
Net Distribution	<u>\$675,080</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$15,232,706
Unrestricted General Government Aid	1,981,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	339,904
Suffolk County Retirement Payment	0
State-Owned Land	146
Elderly Person Exemptions	<u>4,141</u>
Gross Distribution	17,558,135
Assessments:	
School Choice	58,452
Charter School	2,026,522
Registry of Motor Vehicles Nonrenewal Surcharge	26,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,416
Air Pollution Districts	1,956
Metropolitan Area Planning Council	4,126
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	174,516
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,047
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,301,780</u>
Net Distribution	<u>\$15,256,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$365,220
Unrestricted General Government Aid	92,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,206
Suffolk County Retirement Payment	0
State-Owned Land	3,405
Elderly Person Exemptions	<u>794</u>
Gross Distribution	462,656
Assessments:	
School Choice	1,466
Charter School	8,327
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,703
Air Pollution Districts	446
Metropolitan Area Planning Council	570
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,087
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	696
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,909</u>
Net Distribution	<u>\$422,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,165,988
Unrestricted General Government Aid	1,110,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	81,032
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	5,359,386
Assessments:	
School Choice	14,001
Charter School	855,739
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	1,479
Metropolitan Area Planning Council	2,726
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	345,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,764
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,240,466</u>
Net Distribution	<u>\$4,118,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,678
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	19,678
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	3,218
Air Pollution Districts	276
Metropolitan Area Planning Council	240
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,129
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,173</u>
Net Distribution	<u>\$ 5,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,576,972
Unrestricted General Government Aid	197,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,466
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	1,782,495
Assessments:	
School Choice	13,683
Charter School	111,248
Registry of Motor Vehicles Nonrenewal Surcharge	2,212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,509
Air Pollution Districts	643
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,647
Suffolk County Retirement	0
Special Education Assessment	351
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,293</u>
Net Distribution	<u><u>\$1,633,202</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$491,678
Unrestricted General Government Aid	100,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,208
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	607,410
Assessments:	
School Choice	3,821
Charter School	219,409
Registry of Motor Vehicles Nonrenewal Surcharge	1,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,237
Air Pollution Districts	782
Metropolitan Area Planning Council	916
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,727
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,231
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>269,578</u>
Net Distribution	<u>\$337,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$71,320
Unrestricted General Government Aid	19,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,926
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	94,718
Assessments:	
School Choice	1,081
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,441
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,151</u>
Net Distribution	<u>\$89,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,357,890
Unrestricted General Government Aid	481,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	52,231
Suffolk County Retirement Payment	0
State-Owned Land	5,986
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	2,899,567
Assessments:	
School Choice	47,398
Charter School	720,960
Registry of Motor Vehicles Nonrenewal Surcharge	4,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,138
Air Pollution Districts	1,037
Metropolitan Area Planning Council	1,777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,651
Suffolk County Retirement	0
Special Education Assessment	1,909
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>825,205</u>
Net Distribution	<u>\$2,074,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,218,699
Unrestricted General Government Aid	191,697
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	2,283
Suffolk County Retirement Payment	0
State-Owned Land	267
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	1,415,745
Assessments:	
School Choice	5,610
Charter School	35,714
Registry of Motor Vehicles Nonrenewal Surcharge	1,874
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,453
Air Pollution Districts	773
Metropolitan Area Planning Council	1,148
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,606
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,178</u>
Net Distribution	<u>\$1,345,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$385,308
Unrestricted General Government Aid	32,556
School Choice Receiving Tuition	46,290
Charter School Tuition Assessment Reimbursement	5,143
Suffolk County Retirement Payment	0
State-Owned Land	32,484
Elderly Person Exemptions	<u>296</u>
Gross Distribution	502,077
Assessments:	
School Choice	48,249
Charter School	78,188
Registry of Motor Vehicles Nonrenewal Surcharge	1,564
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,249
Air Pollution Districts	645
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,910
Suffolk County Retirement	0
Special Education Assessment	2,903
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,708</u>
Net Distribution	<u>\$348,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 69,593
Unrestricted General Government Aid	35,864
School Choice Receiving Tuition	4,589
Charter School Tuition Assessment Reimbursement	831
Suffolk County Retirement Payment	0
State-Owned Land	13,934
Elderly Person Exemptions	<u>753</u>
Gross Distribution	125,564
Assessments:	
School Choice	0
Charter School	2,341
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,799
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	871
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,750</u>
Net Distribution	<u>\$117,814</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$452,441
Unrestricted General Government Aid	139,020
School Choice Receiving Tuition	26,134
Charter School Tuition Assessment Reimbursement	13,495
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	632,470
Assessments:	
School Choice	8,961
Charter School	73,892
Registry of Motor Vehicles Nonrenewal Surcharge	954
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	477
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,480</u>
Net Distribution	<u>\$540,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$521,962
Unrestricted General Government Aid	128,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,807
Elderly Person Exemptions	<u>292</u>
Gross Distribution	654,334
Assessments:	
School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,586
Air Pollution Districts	404
Metropolitan Area Planning Council	568
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,006
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	314
STRAP Repayment	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>59,179</u>
Net Distribution	<u>\$595,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 72,209
Unrestricted General Government Aid	1,073,370
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	85,696
Suffolk County Retirement Payment	0
State-Owned Land	4,229
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	1,238,725
Assessments:	
School Choice	10,267
Charter School	573,825
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	1,659
Metropolitan Area Planning Council	2,562
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	325,050
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,935
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>922,033</u>
Net Distribution	<u>\$ 316,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 873,269
Unrestricted General Government Aid	107,959
School Choice Receiving Tuition	33,900
Charter School Tuition Assessment Reimbursement	1,970
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	1,018,185
Assessments:	
School Choice	22,251
Charter School	24,456
Registry of Motor Vehicles Nonrenewal Surcharge	759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,239
Air Pollution Districts	355
Metropolitan Area Planning Council	592
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,802
Suffolk County Retirement	0
Special Education Assessment	1,704
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,158</u>
Net Distribution	<u>\$ 956,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 706,255
Unrestricted General Government Aid	453,817
School Choice Receiving Tuition	10,015
Charter School Tuition Assessment Reimbursement	18,406
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,191,013
Assessments:	
School Choice	5,715
Charter School	239,179
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	817
Metropolitan Area Planning Council	1,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,846
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,035
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>304,136</u>
Net Distribution	<u>\$ 886,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,986
Unrestricted General Government Aid	36,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	363
Elderly Person Exemptions	<u>755</u>
Gross Distribution	40,266
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	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>505</u>
Net Distribution	<u>\$39,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,459
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	245
Elderly Person Exemptions	<u>0</u>
Gross Distribution	8,704
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	2,459
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,590
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,704</u>
Net Distribution	<u><u>\$ 0</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,894,210
Unrestricted General Government Aid	481,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,114
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,567</u>
Gross Distribution	4,394,024
Assessments:	
School Choice	29,190
Charter School	111,592
Registry of Motor Vehicles Nonrenewal Surcharge	6,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,654
Air Pollution Districts	1,172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75
Regional Transit Authority	63,570
Suffolk County Retirement	0
Special Education Assessment	846
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,568</u>
Net Distribution	<u>\$4,173,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,495,673
Unrestricted General Government Aid	218,170
School Choice Receiving Tuition	18,570
Charter School Tuition Assessment Reimbursement	7,268
Suffolk County Retirement Payment	0
State-Owned Land	12,738
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,754,845
Assessments:	
School Choice	31,772
Charter School	49,270
Registry of Motor Vehicles Nonrenewal Surcharge	2,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,169
Air Pollution Districts	565
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,531
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,912</u>
Net Distribution	<u>\$1,644,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,401
Elderly Person Exemptions	<u>125</u>
Gross Distribution	10,330
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$10,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$138,287
Unrestricted General Government Aid	48,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,761
Elderly Person Exemptions	<u>543</u>
Gross Distribution	189,008
Assessments:	
School Choice	1,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,275
Air Pollution Districts	308
Metropolitan Area Planning Council	376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,971</u>
Net Distribution	<u>\$164,037</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,237,267
Unrestricted General Government Aid	270,283
School Choice Receiving Tuition	62,652
Charter School Tuition Assessment Reimbursement	16,656
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	2,588,698
Assessments:	
School Choice	113,612
Charter School	47,600
Registry of Motor Vehicles Nonrenewal Surcharge	3,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,665
Air Pollution Districts	682
Metropolitan Area Planning Council	1,277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,092
Suffolk County Retirement	0
Special Education Assessment	574
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179,546</u>
Net Distribution	<u>\$2,409,152</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$636,938
Unrestricted General Government Aid	156,697
School Choice Receiving Tuition	1,166
Charter School Tuition Assessment Reimbursement	613
Suffolk County Retirement Payment	0
State-Owned Land	1,081
Elderly Person Exemptions	<u>2,928</u>
Gross Distribution	799,423
Assessments:	
School Choice	21,503
Charter School	9,209
Registry of Motor Vehicles Nonrenewal Surcharge	1,367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,181
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,906
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,493</u>
Net Distribution	<u>\$753,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$401,654
Unrestricted General Government Aid	92,646
School Choice Receiving Tuition	23,278
Charter School Tuition Assessment Reimbursement	1,343
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>334</u>
Gross Distribution	519,255
Assessments:	
School Choice	13,422
Charter School	7,532
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,237
Air Pollution Districts	216
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,589
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,278
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,119</u>
Net Distribution	<u>\$490,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,963
Unrestricted General Government Aid	36,044
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	210
Elderly Person Exemptions	<u>753</u>
Gross Distribution	42,970
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	1,223
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,534</u>
Net Distribution	<u>\$41,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 747,598
Unrestricted General Government Aid	284,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,608
Suffolk County Retirement Payment	0
State-Owned Land	71,051
Elderly Person Exemptions	<u>920</u>
Gross Distribution	1,107,509
Assessments:	
School Choice	3,614
Charter School	21,651
Registry of Motor Vehicles Nonrenewal Surcharge	3,047
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,696
Mosquito Control Projects	7,788
Air Pollution Districts	870
Metropolitan Area Planning Council	1,222
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	155,008
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	186
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>316,117</u>
Net Distribution	<u>\$ 791,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,114
Unrestricted General Government Aid	1,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	608
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,349
Assessments:	
School Choice	1,261
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,277</u>
Net Distribution	<u>\$5,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$627,642
Unrestricted General Government Aid	115,512
School Choice Receiving Tuition	28,815
Charter School Tuition Assessment Reimbursement	13,216
Suffolk County Retirement Payment	0
State-Owned Land	7,028
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	793,217
Assessments:	
School Choice	26,371
Charter School	42,898
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,294</u>
Net Distribution	<u>\$722,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,805
Elderly Person Exemptions	<u>753</u>
Gross Distribution	144,377
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	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,488
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,799</u>
Net Distribution	<u>\$136,578</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,091
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,499
Elderly Person Exemptions	<u>125</u>
Gross Distribution	23,715
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	97
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154</u>
Net Distribution	<u>\$23,561</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	7,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	448
Elderly Person Exemptions	<u>0</u>
Gross Distribution	9,880
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	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u><u>\$9,837</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 646
Unrestricted General Government Aid	2,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,074
Elderly Person Exemptions	<u>0</u>
Gross Distribution	22,372
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	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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10</u>
Net Distribution	<u><u>\$22,362</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$43,411
Unrestricted General Government Aid	33,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	159
Suffolk County Retirement Payment	0
State-Owned Land	96
Elderly Person Exemptions	<u>1,257</u>
Gross Distribution	78,358
Assessments:	
School Choice	715
Charter School	2,511
Registry of Motor Vehicles Nonrenewal Surcharge	394
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	623
Air Pollution Districts	122
Metropolitan Area Planning Council	156
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,579
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,100</u>
Net Distribution	<u>\$67,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$298,634
Unrestricted General Government Aid	7,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,736
Elderly Person Exemptions	<u>0</u>
Gross Distribution	320,381
Assessments:	
School Choice	6,135
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	2,027
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,876
Suffolk County Retirement	0
Special Education Assessment	1,900
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,852</u>
Net Distribution	<u>\$273,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 840,994
Unrestricted General Government Aid	337,202
School Choice Receiving Tuition	31,751
Charter School Tuition Assessment Reimbursement	2,532
Suffolk County Retirement Payment	0
State-Owned Land	9,174
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	1,223,284
Assessments:	
School Choice	13,367
Charter School	40,498
Registry of Motor Vehicles Nonrenewal Surcharge	2,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,924
Air Pollution Districts	1,194
Metropolitan Area Planning Council	1,619
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,978
Regional Transit Authority	61,441
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,518</u>
Net Distribution	<u>\$1,088,766</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 869,050
Unrestricted General Government Aid	154,476
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	332
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>543</u>
Gross Distribution	1,024,401
Assessments:	
School Choice	3,572
Charter School	9,378
Registry of Motor Vehicles Nonrenewal Surcharge	905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,505
Air Pollution Districts	1,255
Metropolitan Area Planning Council	1,364
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,691
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,670</u>
Net Distribution	<u>\$ 940,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,458
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,221
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>461</u>
Net Distribution	<u>\$18,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$12,991,253
Unrestricted General Government Aid	2,035,620
School Choice Receiving Tuition	2,083
Charter School Tuition Assessment Reimbursement	164,288
Suffolk County Retirement Payment	0
State-Owned Land	1,649
Elderly Person Exemptions	<u>17,653</u>
Gross Distribution	15,212,546
Assessments:	
School Choice	122,278
Charter School	1,400,355
Registry of Motor Vehicles Nonrenewal Surcharge	24,984
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,859
Air Pollution Districts	1,850
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103,483
Suffolk County Retirement	0
Special Education Assessment	8,852
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,670,661</u>
Net Distribution	<u>\$13,541,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,064
Unrestricted General Government Aid	11,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,228
Elderly Person Exemptions	<u>125</u>
Gross Distribution	17,098
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	48
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,456</u>
Net Distribution	<u>\$15,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,284
Elderly Person Exemptions	<u>0</u>
Gross Distribution	8,466
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	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154</u>
Net Distribution	<u><u>\$8,312</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	874
Elderly Person Exemptions	<u>84</u>
Gross Distribution	10,139
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	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110</u>
Net Distribution	<u>\$10,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	45,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,939
Elderly Person Exemptions	<u>292</u>
Gross Distribution	72,462
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,009
Mosquito Control Projects	6,710
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,989
Regional Transit Authority	988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,222</u>
Net Distribution	<u>\$60,240</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$348,069
Unrestricted General Government Aid	225,687
School Choice Receiving Tuition	10,645
Charter School Tuition Assessment Reimbursement	12,970
Suffolk County Retirement Payment	0
State-Owned Land	10,990
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	610,201
Assessments:	
School Choice	16,923
Charter School	216,404
Registry of Motor Vehicles Nonrenewal Surcharge	3,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,641
Air Pollution Districts	611
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,482
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>254,500</u>
Net Distribution	<u>\$355,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,056,791
Unrestricted General Government Aid	520,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	312
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,802</u>
Gross Distribution	2,579,932
Assessments:	
School Choice	7,096
Charter School	7,705
Registry of Motor Vehicles Nonrenewal Surcharge	9,017
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,642
Metropolitan Area Planning Council	3,964
Old Colony Planning Council	0
Boston Metropolitan Transit District	172
Massachusetts Bay Transportation Authority	502,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,339
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>539,487</u>
Net Distribution	<u>\$2,040,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$287,685
Unrestricted General Government Aid	84,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	281
Suffolk County Retirement Payment	0
State-Owned Land	18,092
Elderly Person Exemptions	<u>376</u>
Gross Distribution	391,294
Assessments:	
School Choice	2,262
Charter School	4,816
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,322
Air Pollution Districts	314
Metropolitan Area Planning Council	453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,393
Regional Transit Authority	10,080
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,095</u>
Net Distribution	<u>\$356,199</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,149,605
Unrestricted General Government Aid	392,586
School Choice Receiving Tuition	26,659
Charter School Tuition Assessment Reimbursement	12,110
Suffolk County Retirement Payment	0
State-Owned Land	6,442
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	1,589,410
Assessments:	
School Choice	67,233
Charter School	89,263
Registry of Motor Vehicles Nonrenewal Surcharge	1,899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	76,969
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	7,764
Suffolk County Retirement	0
Special Education Assessment	1,524
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,904</u>
Net Distribution	<u>\$1,344,506</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$759,344
Unrestricted General Government Aid	181,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	566
Suffolk County Retirement Payment	0
State-Owned Land	20,775
Elderly Person Exemptions	<u>794</u>
Gross Distribution	962,827
Assessments:	
School Choice	7,044
Charter School	9,779
Registry of Motor Vehicles Nonrenewal Surcharge	1,687
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,483
Air Pollution Districts	825
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	284
Regional Transit Authority	16,666
Suffolk County Retirement	0
Special Education Assessment	2,938
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,706</u>
Net Distribution	<u>\$915,121</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,720,020
Unrestricted General Government Aid	254,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,549
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>627</u>
Gross Distribution	2,000,781
Assessments:	
School Choice	12,900
Charter School	159,133
Registry of Motor Vehicles Nonrenewal Surcharge	2,647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	156,974
Mosquito Control Projects	6,485
Air Pollution Districts	735
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,330
Suffolk County Retirement	0
Special Education Assessment	2,409
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>359,613</u>
Net Distribution	<u>\$1,641,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$357,062
Unrestricted General Government Aid	70,511
School Choice Receiving Tuition	33,281
Charter School Tuition Assessment Reimbursement	2,545
Suffolk County Retirement Payment	0
State-Owned Land	2,087
Elderly Person Exemptions	<u>543</u>
Gross Distribution	466,029
Assessments:	
School Choice	47,789
Charter School	6,931
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	152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,518</u>
Net Distribution	<u>\$410,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$594,205
Unrestricted General Government Aid	157,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	725
Suffolk County Retirement Payment	0
State-Owned Land	3,816
Elderly Person Exemptions	<u>167</u>
Gross Distribution	756,033
Assessments:	
School Choice	4,759
Charter School	1,481
Registry of Motor Vehicles Nonrenewal Surcharge	930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	475
Metropolitan Area Planning Council	698
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,602
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,320
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,265</u>
Net Distribution	<u>\$743,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 703,611
Unrestricted General Government Aid	388,938
School Choice Receiving Tuition	111,846
Charter School Tuition Assessment Reimbursement	15,979
Suffolk County Retirement Payment	0
State-Owned Land	7,969
Elderly Person Exemptions	<u>3,765</u>
Gross Distribution	1,232,108
Assessments:	
School Choice	40,428
Charter School	239,833
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	695
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	409
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>325,075</u>
Net Distribution	<u>\$ 907,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$331,507
Unrestricted General Government Aid	98,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	155
Suffolk County Retirement Payment	0
State-Owned Land	10,895
Elderly Person Exemptions	<u>1,050</u>
Gross Distribution	442,313
Assessments:	
School Choice	2,679
Charter School	3,526
Registry of Motor Vehicles Nonrenewal Surcharge	664
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,352
Air Pollution Districts	452
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,461
Regional Transit Authority	2,120
Suffolk County Retirement	0
Special Education Assessment	13
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,267</u>
Net Distribution	<u>\$421,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,298,550
Unrestricted General Government Aid	186,789
School Choice Receiving Tuition	42,681
Charter School Tuition Assessment Reimbursement	198
Suffolk County Retirement Payment	0
State-Owned Land	6,678
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,535,649
Assessments:	
School Choice	100,397
Charter School	3,553
Registry of Motor Vehicles Nonrenewal Surcharge	1,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,523
Air Pollution Districts	375
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,617
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,207</u>
Net Distribution	<u>\$1,415,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,010
Elderly Person Exemptions	<u>669</u>
Gross Distribution	37,650
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	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	341
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>557</u>
Net Distribution	<u>\$37,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,066,921
Unrestricted General Government Aid	183,918
School Choice Receiving Tuition	55,075
Charter School Tuition Assessment Reimbursement	7,657
Suffolk County Retirement Payment	0
State-Owned Land	1,717
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,317,045
Assessments:	
School Choice	11,614
Charter School	120,555
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,102
Air Pollution Districts	479
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,101
Regional Transit Authority	9,003
Suffolk County Retirement	0
Special Education Assessment	1,107
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>152,496</u>
Net Distribution	<u>\$1,164,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$331,660
Unrestricted General Government Aid	94,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	715
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Person Exemptions	<u>209</u>
Gross Distribution	427,629
Assessments:	
School Choice	1,762
Charter School	13,086
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	75,689
Mosquito Control Projects	5,288
Air Pollution Districts	380
Metropolitan Area Planning Council	491
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,267
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,568</u>
Net Distribution	<u>\$324,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 647,957
Unrestricted General Government Aid	411,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,856
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	1,077,295
Assessments:	
School Choice	6,578
Charter School	77,933
Registry of Motor Vehicles Nonrenewal Surcharge	3,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,521
Air Pollution Districts	849
Metropolitan Area Planning Council	1,299
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,918
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,638
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,863</u>
Net Distribution	<u>\$ 923,432</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 79,566
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	16,245
Charter School Tuition Assessment Reimbursement	3,728
Suffolk County Retirement Payment	0
State-Owned Land	8,712
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	116,317
Assessments:	
School Choice	11,597
Charter School	62,784
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	319
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,263
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,327</u>
Net Distribution	<u>\$ 28,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 491
Unrestricted General Government Aid	16,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,116
Elderly Person Exemptions	<u>167</u>
Gross Distribution	23,751
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	194
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>313</u>
Net Distribution	<u>\$23,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$440,999
Unrestricted General Government Aid	143,008
School Choice Receiving Tuition	18,958
Charter School Tuition Assessment Reimbursement	1,137
Suffolk County Retirement Payment	0
State-Owned Land	5,039
Elderly Person Exemptions	<u>669</u>
Gross Distribution	609,810
Assessments:	
School Choice	37,492
Charter School	3,909
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	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,914
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,532</u>
Net Distribution	<u>\$564,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$35,282
Unrestricted General Government Aid	15,199
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,654
Elderly Person Exemptions	<u>585</u>
Gross Distribution	52,720
Assessments:	
School Choice	2,000
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,055
Air Pollution Districts	419
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,198</u>
Net Distribution	<u>\$32,522</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,218
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,142
Elderly Person Exemptions	<u>419</u>
Gross Distribution	13,779
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	2,205
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,436</u>
Net Distribution	<u>\$11,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 879,126
Unrestricted General Government Aid	181,958
School Choice Receiving Tuition	3,750
Charter School Tuition Assessment Reimbursement	2,341
Suffolk County Retirement Payment	0
State-Owned Land	760
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	1,069,566
Assessments:	
School Choice	45,792
Charter School	31,822
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	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,124
Suffolk County Retirement	0
Special Education Assessment	1,740
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,111</u>
Net Distribution	<u>\$ 977,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 908,455
Unrestricted General Government Aid	177,465
School Choice Receiving Tuition	10,091
Charter School Tuition Assessment Reimbursement	6,261
Suffolk County Retirement Payment	0
State-Owned Land	5,417
Elderly Person Exemptions	<u>627</u>
Gross Distribution	1,108,316
Assessments:	
School Choice	55,388
Charter School	23,235
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	254
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	211
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,123</u>
Net Distribution	<u>\$1,023,193</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 418
Unrestricted General Government Aid	47,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,206
Elderly Person Exemptions	<u>251</u>
Gross Distribution	54,759
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,325
Mosquito Control Projects	0
Air Pollution Districts	113
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,710
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,457</u>
Net Distribution	<u>\$50,302</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,706,933
Unrestricted General Government Aid	638,770
School Choice Receiving Tuition	53,351
Charter School Tuition Assessment Reimbursement	9,391
Suffolk County Retirement Payment	0
State-Owned Land	855
Elderly Person Exemptions	<u>3,095</u>
Gross Distribution	2,412,395
Assessments:	
School Choice	27,839
Charter School	77,720
Registry of Motor Vehicles Nonrenewal Surcharge	4,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,840
Air Pollution Districts	1,380
Metropolitan Area Planning Council	2,343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,103
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	791
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,576</u>
Net Distribution	<u>\$2,191,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,559
Unrestricted General Government Aid	14,085
School Choice Receiving Tuition	32,129
Charter School Tuition Assessment Reimbursement	523
Suffolk County Retirement Payment	0
State-Owned Land	3,098
Elderly Person Exemptions	<u>167</u>
Gross Distribution	69,561
Assessments:	
School Choice	3,167
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	34
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,278</u>
Net Distribution	<u><u>\$66,283</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,131,646
Unrestricted General Government Aid	148,750
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,371
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	1,295,900
Assessments:	
School Choice	3,691
Charter School	62,865
Registry of Motor Vehicles Nonrenewal Surcharge	1,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,434
Air Pollution Districts	487
Metropolitan Area Planning Council	816
Old Colony Planning Council	578
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,448
Suffolk County Retirement	0
Special Education Assessment	1,273
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,214</u>
Net Distribution	<u>\$1,206,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	132,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,946
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	136,023
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	279
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,553
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,876</u>
Net Distribution	<u>\$133,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Unrestricted General Government Aid	10,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,753
Elderly Person Exemptions	<u>83</u>
Gross Distribution	21,428
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	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79</u>
Net Distribution	<u>\$21,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,235
Unrestricted General Government Aid	10,144
School Choice Receiving Tuition	26,752
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,864
Elderly Person Exemptions	<u>167</u>
Gross Distribution	78,162
Assessments:	
School Choice	6,500
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	8
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,633</u>
Net Distribution	<u>\$71,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,303
Elderly Person Exemptions	<u>251</u>
Gross Distribution	19,877
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278</u>
Net Distribution	<u>\$19,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$3,866,701
Unrestricted General Government Aid	764,021
School Choice Receiving Tuition	52,145
Charter School Tuition Assessment Reimbursement	13,131
Suffolk County Retirement Payment	0
State-Owned Land	7,493
Elderly Person Exemptions	<u>5,271</u>
Gross Distribution	4,708,762
Assessments:	
School Choice	254,585
Charter School	211,493
Registry of Motor Vehicles Nonrenewal Surcharge	7,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,817
Air Pollution Districts	907
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,224
Suffolk County Retirement	0
Special Education Assessment	5,897
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>527,297</u>
Net Distribution	<u>\$4,181,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$2,306
Unrestricted General Government Aid	4,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,910
Elderly Person Exemptions	<u>41</u>
Gross Distribution	9,696
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	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133</u>
Net Distribution	<u><u>\$9,563</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$243,398
Unrestricted General Government Aid	67,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,577
Suffolk County Retirement Payment	0
State-Owned Land	2,266
Elderly Person Exemptions	<u>545</u>
Gross Distribution	330,919
Assessments:	
School Choice	1,548
Charter School	59,584
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21,891
Mosquito Control Projects	3,405
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	2,361
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,651</u>
Net Distribution	<u>\$241,268</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,190,758
Unrestricted General Government Aid	346,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	81,192
Suffolk County Retirement Payment	0
State-Owned Land	55,596
Elderly Person Exemptions	<u>4,852</u>
Gross Distribution	2,679,140
Assessments:	
School Choice	37,113
Charter School	773,555
Registry of Motor Vehicles Nonrenewal Surcharge	13,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,309
Air Pollution Districts	1,698
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,863
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,183
Suffolk County Retirement	0
Special Education Assessment	2,603
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>888,108</u>
Net Distribution	<u>\$1,791,032</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$61,530
Unrestricted General Government Aid	20,993
School Choice Receiving Tuition	3,560
Charter School Tuition Assessment Reimbursement	964
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	87,047
Assessments:	
School Choice	2,053
Charter School	4,743
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,333
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	93
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,665
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,383</u>
Net Distribution	<u>\$75,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,420
Elderly Person Exemptions	<u>376</u>
Gross Distribution	41,996
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	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,897
Regional Transit Authority	83
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,285</u>
Net Distribution	<u>\$39,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,140
Unrestricted General Government Aid	12,240
School Choice Receiving Tuition	35,846
Charter School Tuition Assessment Reimbursement	5,888
Suffolk County Retirement Payment	0
State-Owned Land	6,089
Elderly Person Exemptions	<u>836</u>
Gross Distribution	85,039
Assessments:	
School Choice	8,740
Charter School	31,977
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,257
Air Pollution Districts	284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,760
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,420</u>
Net Distribution	<u>\$27,619</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,379,434
Unrestricted General Government Aid	1,689,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,922
Suffolk County Retirement Payment	0
State-Owned Land	30,965
Elderly Person Exemptions	<u>5,898</u>
Gross Distribution	4,112,917
Assessments:	
School Choice	7,605
Charter School	67,817
Registry of Motor Vehicles Nonrenewal Surcharge	8,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,615
Air Pollution Districts	2,608
Metropolitan Area Planning Council	4,178
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	176,707
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,005
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283,607</u>
Net Distribution	<u>\$3,829,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,495,685
Unrestricted General Government Aid	459,959
School Choice Receiving Tuition	964
Charter School Tuition Assessment Reimbursement	119,939
Suffolk County Retirement Payment	0
State-Owned Land	6,750
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	2,084,719
Assessments:	
School Choice	56,759
Charter School	456,659
Registry of Motor Vehicles Nonrenewal Surcharge	5,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,569
Air Pollution Districts	774
Metropolitan Area Planning Council	1,504
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,608
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	777
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>591,339</u>
Net Distribution	<u>\$1,493,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,345
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	103,056
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	4,845
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,198</u>
Net Distribution	<u>\$ 87,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 899,534
Unrestricted General Government Aid	286,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	162
Suffolk County Retirement Payment	0
State-Owned Land	2,897
Elderly Person Exemptions	<u>543</u>
Gross Distribution	1,190,013
Assessments:	
School Choice	8,714
Charter School	3,436
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	776
Metropolitan Area Planning Council	1,147
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,518
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,176
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,107</u>
Net Distribution	<u>\$1,124,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,243
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,184
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	96,769
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	750
Mosquito Control Projects	7,540
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,175
Regional Transit Authority	1,676
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,253</u>
Net Distribution	<u>\$80,516</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$5,684,156
Unrestricted General Government Aid	910,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	105,538
Suffolk County Retirement Payment	0
State-Owned Land	35
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	6,702,643
Assessments:	
School Choice	17,930
Charter School	493,901
Registry of Motor Vehicles Nonrenewal Surcharge	12,387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	207,440
Mosquito Control Projects	3,565
Air Pollution Districts	1,252
Metropolitan Area Planning Council	2,384
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	302,507
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,272
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,043,673</u>
Net Distribution	<u>\$5,658,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,287
Unrestricted General Government Aid	9,573
School Choice Receiving Tuition	27,083
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,191
Elderly Person Exemptions	<u>41</u>
Gross Distribution	68,175
Assessments:	
School Choice	3,622
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,419
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	81
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,226</u>
Net Distribution	<u>\$62,949</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$169,611
Unrestricted General Government Aid	37,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	466
Suffolk County Retirement Payment	0
State-Owned Land	5,914
Elderly Person Exemptions	<u>502</u>
Gross Distribution	214,077
Assessments:	
School Choice	0
Charter School	1,212
Registry of Motor Vehicles Nonrenewal Surcharge	334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,100
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	777
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,578</u>
Net Distribution	<u>\$206,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,151,704
Unrestricted General Government Aid	233,931
School Choice Receiving Tuition	40,256
Charter School Tuition Assessment Reimbursement	17,126
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	1,445,401
Assessments:	
School Choice	14,010
Charter School	138,714
Registry of Motor Vehicles Nonrenewal Surcharge	2,634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,291
Mosquito Control Projects	3,284
Air Pollution Districts	424
Metropolitan Area Planning Council	796
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,861
Regional Transit Authority	4,311
Suffolk County Retirement	0
Special Education Assessment	1,308
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>271,633</u>
Net Distribution	<u>\$1,173,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$124,611
Unrestricted General Government Aid	38,720
School Choice Receiving Tuition	144,372
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,658
Elderly Person Exemptions	<u>543</u>
Gross Distribution	309,904
Assessments:	
School Choice	21,544
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	51,917
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	322
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,963
Suffolk County Retirement	0
Special Education Assessment	1,284
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,353</u>
Net Distribution	<u>\$225,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,607
Unrestricted General Government Aid	348
School Choice Receiving Tuition	16,804
Charter School Tuition Assessment Reimbursement	1,312
Suffolk County Retirement Payment	0
State-Owned Land	548
Elderly Person Exemptions	<u>0</u>
Gross Distribution	30,619
Assessments:	
School Choice	834
Charter School	8,491
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	199
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,592</u>
Net Distribution	<u>\$21,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	47,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,052
Elderly Person Exemptions	<u>167</u>
Gross Distribution	57,111
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	5,132
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,586
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,173</u>
Net Distribution	<u>\$47,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,513
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,421
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	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190</u>
Net Distribution	<u>\$21,231</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$16,456
Unrestricted General Government Aid	21,855
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	287
Elderly Person Exemptions	<u>167</u>
Gross Distribution	38,765
Assessments:	
School Choice	0
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	29
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>262</u>
Net Distribution	<u>\$38,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,617
Elderly Person Exemptions	<u>627</u>
Gross Distribution	56,509
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,608
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	987
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,484</u>
Net Distribution	<u>\$53,025</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$2,051,863
Unrestricted General Government Aid	610,433
School Choice Receiving Tuition	10,437
Charter School Tuition Assessment Reimbursement	63,557
Suffolk County Retirement Payment	0
State-Owned Land	4,906
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	2,742,869
Assessments:	
School Choice	50,044
Charter School	612,372
Registry of Motor Vehicles Nonrenewal Surcharge	10,709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,885
Air Pollution Districts	1,044
Metropolitan Area Planning Council	1,913
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	80,917
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,439
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>762,323</u>
Net Distribution	<u>\$1,980,546</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,197
Unrestricted General Government Aid	55,912
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,562
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	86,675
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	373
Mosquito Control Projects	4,521
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,734
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,325</u>
Net Distribution	<u>\$74,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,301
Elderly Person Exemptions	<u>376</u>
Gross Distribution	9,743
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	57
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89</u>
Net Distribution	<u><u>\$9,654</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$593,755
Unrestricted General Government Aid	99,738
School Choice Receiving Tuition	55,669
Charter School Tuition Assessment Reimbursement	19,660
Suffolk County Retirement Payment	0
State-Owned Land	46,127
Elderly Person Exemptions	<u>878</u>
Gross Distribution	815,827
Assessments:	
School Choice	37,749
Charter School	323,815
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,149
Air Pollution Districts	633
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,863
Suffolk County Retirement	0
Special Education Assessment	625
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>386,631</u>
Net Distribution	<u>\$429,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$504,164
Unrestricted General Government Aid	324,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,786
Suffolk County Retirement Payment	0
State-Owned Land	624
Elderly Person Exemptions	<u>1,798</u>
Gross Distribution	855,020
Assessments:	
School Choice	16,846
Charter School	259,172
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,397
Air Pollution Districts	777
Metropolitan Area Planning Council	1,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,840
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,372
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>339,254</u>
Net Distribution	<u>\$515,766</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,937
Unrestricted General Government Aid	10,253
School Choice Receiving Tuition	11,120
Charter School Tuition Assessment Reimbursement	225
Suffolk County Retirement Payment	0
State-Owned Land	6,312
Elderly Person Exemptions	<u>0</u>
Gross Distribution	70,847
Assessments:	
School Choice	6,966
Charter School	3,607
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,641</u>
Net Distribution	<u>\$60,206</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$484,651
Unrestricted General Government Aid	178,015
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,687
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>292</u>
Gross Distribution	666,650
Assessments:	
School Choice	1,429
Charter School	35,870
Registry of Motor Vehicles Nonrenewal Surcharge	1,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,789
Air Pollution Districts	646
Metropolitan Area Planning Council	825
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,733
Suffolk County Retirement	0
Special Education Assessment	2,076
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,057</u>
Net Distribution	<u>\$606,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$555,374
Unrestricted General Government Aid	108,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	583
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	667,191
Assessments:	
School Choice	7,916
Charter School	1,953
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,778
Air Pollution Districts	408
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,021
Suffolk County Retirement	0
Special Education Assessment	2,778
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,829</u>
Net Distribution	<u>\$639,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$617,865
Unrestricted General Government Aid	123,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	403
Suffolk County Retirement Payment	0
State-Owned Land	12,996
Elderly Person Exemptions	<u>629</u>
Gross Distribution	755,767
Assessments:	
School Choice	1,762
Charter School	6,499
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,879
Air Pollution Districts	551
Metropolitan Area Planning Council	811
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,303
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,380
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,020</u>
Net Distribution	<u>\$699,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,954
Elderly Person Exemptions	<u>628</u>
Gross Distribution	30,140
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	2,023
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	153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,403</u>
Net Distribution	<u>\$27,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 346
Unrestricted General Government Aid	23,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Person Exemptions	<u>292</u>
Gross Distribution	23,964
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,909</u>
Net Distribution	<u>\$22,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$57,470
Unrestricted General Government Aid	19,167
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,149
Elderly Person Exemptions	<u>41</u>
Gross Distribution	77,827
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	4,085
Air Pollution Districts	167
Metropolitan Area Planning Council	192
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,454
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,962</u>
Net Distribution	<u>\$70,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,928
Elderly Person Exemptions	<u>418</u>
Gross Distribution	123,446
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	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,970
Regional Transit Authority	2,252
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,977</u>
Net Distribution	<u>\$118,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,667,351
Unrestricted General Government Aid	246,503
School Choice Receiving Tuition	11,300
Charter School Tuition Assessment Reimbursement	2,171
Suffolk County Retirement Payment	0
State-Owned Land	9,002
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	1,938,210
Assessments:	
School Choice	19,756
Charter School	34,700
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,147
Air Pollution Districts	1,011
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,329
Regional Transit Authority	6,667
Suffolk County Retirement	0
Special Education Assessment	592
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,037</u>
Net Distribution	<u>\$1,852,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,434
Unrestricted General Government Aid	15,006
School Choice Receiving Tuition	4,583
Charter School Tuition Assessment Reimbursement	1,540
Suffolk County Retirement Payment	0
State-Owned Land	1,417
Elderly Person Exemptions	<u>334</u>
Gross Distribution	75,314
Assessments:	
School Choice	6,329
Charter School	5,549
Registry of Motor Vehicles Nonrenewal Surcharge	117
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	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,041</u>
Net Distribution	<u>\$63,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$740,985
Unrestricted General Government Aid	135,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	83
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,369</u>
Gross Distribution	884,167
Assessments:	
School Choice	7,371
Charter School	1,107
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,357
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	8,803
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,288</u>
Net Distribution	<u>\$861,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,702,857
Unrestricted General Government Aid	2,229,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,472
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,886</u>
Gross Distribution	3,968,830
Assessments:	
School Choice	5,036
Charter School	696,317
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	2,352
Metropolitan Area Planning Council	3,585
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	454,808
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	987
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,169,277</u>
Net Distribution	<u>\$2,799,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 676,109
Unrestricted General Government Aid	231,112
School Choice Receiving Tuition	89,051
Charter School Tuition Assessment Reimbursement	16,677
Suffolk County Retirement Payment	0
State-Owned Land	2,337
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	1,016,499
Assessments:	
School Choice	43,822
Charter School	136,968
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	383
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>203,279</u>
Net Distribution	<u>\$ 813,220</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$212,225
Unrestricted General Government Aid	56,385
School Choice Receiving Tuition	25,235
Charter School Tuition Assessment Reimbursement	235
Suffolk County Retirement Payment	0
State-Owned Land	794
Elderly Person Exemptions	<u>627</u>
Gross Distribution	295,501
Assessments:	
School Choice	4,084
Charter School	3,230
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	552
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,278</u>
Net Distribution	<u>\$287,223</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$247,861
Unrestricted General Government Aid	38,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	232
Suffolk County Retirement Payment	0
State-Owned Land	288
Elderly Person Exemptions	<u>251</u>
Gross Distribution	287,336
Assessments:	
School Choice	0
Charter School	5,363
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,215
Air Pollution Districts	348
Metropolitan Area Planning Council	448
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,999
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,753</u>
Net Distribution	<u>\$267,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,872,685
Unrestricted General Government Aid	311,315
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	45,081
Suffolk County Retirement Payment	0
State-Owned Land	302
Elderly Person Exemptions	<u>251</u>
Gross Distribution	2,231,300
Assessments:	
School Choice	119,517
Charter School	104,254
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	328
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,595
Suffolk County Retirement	0
Special Education Assessment	5,036
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>238,772</u>
Net Distribution	<u>\$1,992,528</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,622
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,131
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	114,840
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	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,929</u>
Net Distribution	<u>\$112,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 3,459
Unrestricted General Government Aid	200,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,681
Elderly Person Exemptions	<u>502</u>
Gross Distribution	209,791
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,408
Mosquito Control Projects	0
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,489
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,581</u>
Net Distribution	<u>\$198,210</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$30,228,933
Unrestricted General Government Aid	3,349,979
School Choice Receiving Tuition	8,213
Charter School Tuition Assessment Reimbursement	771,915
Suffolk County Retirement Payment	0
State-Owned Land	1,767
Elderly Person Exemptions	<u>12,257</u>
Gross Distribution	34,373,064
Assessments:	
School Choice	453,165
Charter School	4,840,076
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	2,875
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	21,294
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,608,081</u>
Net Distribution	<u>\$28,764,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,925
Elderly Person Exemptions	<u>750</u>
Gross Distribution	64,024
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	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,850
Regional Transit Authority	1,710
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,224</u>
Net Distribution	<u>\$58,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,323
Elderly Person Exemptions	<u>209</u>
Gross Distribution	12,352
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	2,968
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,505
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,624</u>
Net Distribution	<u>\$ 5,728</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$435,240
Unrestricted General Government Aid	328,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,023
Suffolk County Retirement Payment	0
State-Owned Land	204
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	780,395
Assessments:	
School Choice	6,157
Charter School	108,145
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	635
Metropolitan Area Planning Council	982
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,530
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,024
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>160,042</u>
Net Distribution	<u>\$620,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,336,786
Unrestricted General Government Aid	283,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	30,617
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	1,653,242
Assessments:	
School Choice	9,923
Charter School	176,378
Registry of Motor Vehicles Nonrenewal Surcharge	3,612
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	165,127
Mosquito Control Projects	7,380
Air Pollution Districts	726
Metropolitan Area Planning Council	1,269
Old Colony Planning Council	900
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,601
Regional Transit Authority	14,614
Suffolk County Retirement	0
Special Education Assessment	1,350
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>382,880</u>
Net Distribution	<u>\$1,270,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	37,712
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	4,454
Air Pollution Districts	208
Metropolitan Area Planning Council	318
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	427
Regional Transit Authority	3,637
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,256</u>
Net Distribution	<u>\$28,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$319,849
Unrestricted General Government Aid	68,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,222
Suffolk County Retirement Payment	0
State-Owned Land	11,414
Elderly Person Exemptions	<u>543</u>
Gross Distribution	405,586
Assessments:	
School Choice	7,443
Charter School	15,570
Registry of Motor Vehicles Nonrenewal Surcharge	809
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,817
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,313
Suffolk County Retirement	0
Special Education Assessment	137
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,329</u>
Net Distribution	<u>\$369,257</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$413,655
Unrestricted General Government Aid	123,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	233
Suffolk County Retirement Payment	0
State-Owned Land	3,008
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	541,980
Assessments:	
School Choice	417
Charter School	3,836
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	650
Metropolitan Area Planning Council	843
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,083
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,271</u>
Net Distribution	<u>\$524,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,582
Unrestricted General Government Aid	44,726
School Choice Receiving Tuition	26,697
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,639
Elderly Person Exemptions	<u>0</u>
Gross Distribution	154,644
Assessments:	
School Choice	5,750
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,059
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,251</u>
Net Distribution	<u>\$137,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$455,546
Unrestricted General Government Aid	69,077
School Choice Receiving Tuition	26,140
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,498
Elderly Person Exemptions	<u>669</u>
Gross Distribution	562,930
Assessments:	
School Choice	8,472
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	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,788
Regional Transit Authority	502
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,600</u>
Net Distribution	<u>\$548,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$355,966
Unrestricted General Government Aid	114,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,855
Suffolk County Retirement Payment	0
State-Owned Land	124
Elderly Person Exemptions	<u>0</u>
Gross Distribution	475,487
Assessments:	
School Choice	9,600
Charter School	40,617
Registry of Motor Vehicles Nonrenewal Surcharge	1,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,789
Air Pollution Districts	445
Metropolitan Area Planning Council	646
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,326
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,785</u>
Net Distribution	<u>\$393,702</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$703,516
Unrestricted General Government Aid	166,202
School Choice Receiving Tuition	3,333
Charter School Tuition Assessment Reimbursement	891
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,643</u>
Gross Distribution	878,585
Assessments:	
School Choice	19,209
Charter School	7,634
Registry of Motor Vehicles Nonrenewal Surcharge	1,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,140
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,738
Suffolk County Retirement	0
Special Education Assessment	344
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,943</u>
Net Distribution	<u>\$834,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$5,260,667
Unrestricted General Government Aid	744,280
School Choice Receiving Tuition	46,025
Charter School Tuition Assessment Reimbursement	24,163
Suffolk County Retirement Payment	0
State-Owned Land	12,006
Elderly Person Exemptions	<u>7,362</u>
Gross Distribution	6,094,503
Assessments:	
School Choice	80,468
Charter School	70,624
Registry of Motor Vehicles Nonrenewal Surcharge	9,409
Retired Employees Health Insurance	322
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,221
Air Pollution Districts	1,239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,464
Suffolk County Retirement	0
Special Education Assessment	1,083
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,830</u>
Net Distribution	<u>\$5,883,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,397
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,440
Elderly Person Exemptions	<u>2,551</u>
Gross Distribution	132,388
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	169
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,460</u>
Net Distribution	<u>\$127,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,107,682
Unrestricted General Government Aid	246,291
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,958
Suffolk County Retirement Payment	0
State-Owned Land	17,342
Elderly Person Exemptions	<u>543</u>
Gross Distribution	1,377,816
Assessments:	
School Choice	6,738
Charter School	104,765
Registry of Motor Vehicles Nonrenewal Surcharge	2,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,633
Air Pollution Districts	830
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,178
Suffolk County Retirement	0
Special Education Assessment	1,251
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,504</u>
Net Distribution	<u><u>\$1,232,312</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 59,698
Unrestricted General Government Aid	8,677
School Choice Receiving Tuition	8,333
Charter School Tuition Assessment Reimbursement	2,086
Suffolk County Retirement Payment	0
State-Owned Land	991
Elderly Person Exemptions	<u>962</u>
Gross Distribution	80,747
Assessments:	
School Choice	19,291
Charter School	56,994
Registry of Motor Vehicles Nonrenewal Surcharge	2,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,083
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,658</u>
Net Distribution	<u><u>\$(16,911)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,635
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,310
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,945
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	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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63</u>
Net Distribution	<u><u>\$6,882</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 98,870
Unrestricted General Government Aid	54,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,194
Elderly Person Exemptions	<u>251</u>
Gross Distribution	164,592
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,727
Air Pollution Districts	207
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,324
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,867</u>
Net Distribution	<u>\$147,725</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,736
Elderly Person Exemptions	<u>836</u>
Gross Distribution	132,870
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	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,598
Regional Transit Authority	3,830
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,256</u>
Net Distribution	<u>\$126,614</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$33,489
Unrestricted General Government Aid	2,662
School Choice Receiving Tuition	8,603
Charter School Tuition Assessment Reimbursement	401
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>293</u>
Gross Distribution	45,468
Assessments:	
School Choice	21,561
Charter School	13,389
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,436
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,381
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,087</u>
Net Distribution	<u>\$ 381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$616,087
Unrestricted General Government Aid	85,518
School Choice Receiving Tuition	26,660
Charter School Tuition Assessment Reimbursement	6,818
Suffolk County Retirement Payment	0
State-Owned Land	2,164
Elderly Person Exemptions	<u>1,382</u>
Gross Distribution	738,629
Assessments:	
School Choice	16,193
Charter School	118,010
Registry of Motor Vehicles Nonrenewal Surcharge	725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,140
Suffolk County Retirement	0
Special Education Assessment	887
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143,265</u>
Net Distribution	<u>\$595,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,313
Unrestricted General Government Aid	1,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	981
Elderly Person Exemptions	<u>42</u>
Gross Distribution	6,459
Assessments:	
School Choice	4,773
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	669
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,475</u>
Net Distribution	<u>\$ 984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,302
Unrestricted General Government Aid	47,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,020
Elderly Person Exemptions	<u>711</u>
Gross Distribution	67,146
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	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,408
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,015</u>
Net Distribution	<u>\$62,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$785,070
Unrestricted General Government Aid	121,760
School Choice Receiving Tuition	53,633
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,132
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	963,766
Assessments:	
School Choice	97,072
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	339
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	854
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,514</u>
Net Distribution	<u><u>\$864,252</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$555,462
Unrestricted General Government Aid	298,115
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,088
Suffolk County Retirement Payment	0
State-Owned Land	2,589
Elderly Person Exemptions	<u>2,802</u>
Gross Distribution	864,056
Assessments:	
School Choice	5,036
Charter School	81,122
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	789
Metropolitan Area Planning Council	1,198
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	135
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,780</u>
Net Distribution	<u>\$723,276</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 82,745
Unrestricted General Government Aid	20,901
School Choice Receiving Tuition	2,833
Charter School Tuition Assessment Reimbursement	1,749
Suffolk County Retirement Payment	0
State-Owned Land	3,284
Elderly Person Exemptions	<u>460</u>
Gross Distribution	111,972
Assessments:	
School Choice	7,155
Charter School	3,824
Registry of Motor Vehicles Nonrenewal Surcharge	314
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	170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,504</u>
Net Distribution	<u>\$100,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$678,856
Unrestricted General Government Aid	225,528
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,167
Suffolk County Retirement Payment	0
State-Owned Land	5,847
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	917,485
Assessments:	
School Choice	8,740
Charter School	45,361
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,918
Air Pollution Districts	735
Metropolitan Area Planning Council	1,084
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,377
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,393</u>
Net Distribution	<u>\$799,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,195,661
Unrestricted General Government Aid	849,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,243
Suffolk County Retirement Payment	0
State-Owned Land	616
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	2,052,051
Assessments:	
School Choice	19,323
Charter School	27,094
Registry of Motor Vehicles Nonrenewal Surcharge	5,297
Retired Employees Health Insurance	636
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,890
Metropolitan Area Planning Council	2,829
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	119,628
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176,697</u>
Net Distribution	<u>\$1,875,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 868,443
Unrestricted General Government Aid	152,774
School Choice Receiving Tuition	17,542
Charter School Tuition Assessment Reimbursement	247
Suffolk County Retirement Payment	0
State-Owned Land	1,549
Elderly Person Exemptions	<u>376</u>
Gross Distribution	1,040,931
Assessments:	
School Choice	94,643
Charter School	4,523
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	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,478
Suffolk County Retirement	0
Special Education Assessment	120
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,517</u>
Net Distribution	<u>\$ 937,414</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,113,120
Unrestricted General Government Aid	175,081
School Choice Receiving Tuition	24,989
Charter School Tuition Assessment Reimbursement	24,481
Suffolk County Retirement Payment	0
State-Owned Land	8,492
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	1,348,296
Assessments:	
School Choice	134,025
Charter School	119,434
Registry of Motor Vehicles Nonrenewal Surcharge	3,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	117,746
Mosquito Control Projects	7,996
Air Pollution Districts	615
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,904
Suffolk County Retirement	0
Special Education Assessment	479
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>401,913</u>
Net Distribution	<u>\$ 946,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	413
Elderly Person Exemptions	<u>502</u>
Gross Distribution	80,976
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	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,015
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,031</u>
Net Distribution	<u>\$78,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,837
Elderly Person Exemptions	<u>125</u>
Gross Distribution	19,216
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	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89</u>
Net Distribution	<u>\$19,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 634
Unrestricted General Government Aid	8,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,750
Elderly Person Exemptions	<u>168</u>
Gross Distribution	14,910
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80</u>
Net Distribution	<u>\$14,830</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 472,752
Unrestricted General Government Aid	590,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	399
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,064,409
Assessments:	
School Choice	11,582
Charter School	9,755
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	1,121
Metropolitan Area Planning Council	1,532
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	194,335
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,947
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,128</u>
Net Distribution	<u>\$ 837,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$201,881
Unrestricted General Government Aid	79,989
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,916
Elderly Person Exemptions	<u>251</u>
Gross Distribution	290,037
Assessments:	
School Choice	8,826
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	500
Metropolitan Area Planning Council	611
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,181
Regional Transit Authority	4,625
Suffolk County Retirement	0
Special Education Assessment	392
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,482</u>
Net Distribution	<u>\$271,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,114,310
Unrestricted General Government Aid	219,099
School Choice Receiving Tuition	15,313
Charter School Tuition Assessment Reimbursement	1,368
Suffolk County Retirement Payment	0
State-Owned Land	2,063
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	1,353,742
Assessments:	
School Choice	67,145
Charter School	15,373
Registry of Motor Vehicles Nonrenewal Surcharge	2,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,438
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,343
Suffolk County Retirement	0
Special Education Assessment	5,964
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,196</u>
Net Distribution	<u>\$1,250,546</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$770,097
Unrestricted General Government Aid	114,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>921</u>
Gross Distribution	885,652
Assessments:	
School Choice	715
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	1,395
Metropolitan Area Planning Council	1,295
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,353
Regional Transit Authority	34,371
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,339</u>
Net Distribution	<u>\$824,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$16,754
Unrestricted General Government Aid	5,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	669
Elderly Person Exemptions	<u>0</u>
Gross Distribution	22,595
Assessments:	
School Choice	8,153
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,966
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,390
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,056</u>
Net Distribution	<u>\$ 3,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,421
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,718
Elderly Person Exemptions	<u>209</u>
Gross Distribution	24,348
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	173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>309</u>
Net Distribution	<u>\$24,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	244
Elderly Person Exemptions	<u>334</u>
Gross Distribution	38,482
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	140
Metropolitan Area Planning Council	231
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,746
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,536</u>
Net Distribution	<u>\$25,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$252,122
Unrestricted General Government Aid	70,505
School Choice Receiving Tuition	60,938
Charter School Tuition Assessment Reimbursement	465
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	384,908
Assessments:	
School Choice	20,604
Charter School	8,530
Registry of Motor Vehicles Nonrenewal Surcharge	410
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	5,245
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,980</u>
Net Distribution	<u>\$349,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$336,710
Unrestricted General Government Aid	57,866
School Choice Receiving Tuition	119,078
Charter School Tuition Assessment Reimbursement	1,970
Suffolk County Retirement Payment	0
State-Owned Land	3,015
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	519,643
Assessments:	
School Choice	5,641
Charter School	6,544
Registry of Motor Vehicles Nonrenewal Surcharge	689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	44,196
Mosquito Control Projects	3,164
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	225
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,218
Regional Transit Authority	830
Suffolk County Retirement	0
Special Education Assessment	960
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,670</u>
Net Distribution	<u>\$453,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,300
Unrestricted General Government Aid	43,100
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>0</u>
Gross Distribution	74,643
Assessments:	
School Choice	5,469
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	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	283
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,083</u>
Net Distribution	<u>\$68,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,220
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,530
Elderly Person Exemptions	<u>167</u>
Gross Distribution	29,917
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	3,766
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,017
Regional Transit Authority	574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,610</u>
Net Distribution	<u>\$23,307</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,551,272
Unrestricted General Government Aid	317,148
School Choice Receiving Tuition	34,359
Charter School Tuition Assessment Reimbursement	24,540
Suffolk County Retirement Payment	0
State-Owned Land	38
Elderly Person Exemptions	<u>5,856</u>
Gross Distribution	2,933,213
Assessments:	
School Choice	35,014
Charter School	107,053
Registry of Motor Vehicles Nonrenewal Surcharge	3,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	154,983
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	991
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>342,574</u>
Net Distribution	<u>\$2,590,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,877
Elderly Person Exemptions	<u>292</u>
Gross Distribution	14,773
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	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132</u>
Net Distribution	<u>\$14,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	66,084
Elderly Person Exemptions	<u>167</u>
Gross Distribution	82,687
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	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,551
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,270</u>
Net Distribution	<u>\$71,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$638,046
Unrestricted General Government Aid	102,544
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,419
Suffolk County Retirement Payment	0
State-Owned Land	8,821
Elderly Person Exemptions	<u>627</u>
Gross Distribution	752,457
Assessments:	
School Choice	5,393
Charter School	16,774
Registry of Motor Vehicles Nonrenewal Surcharge	962
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,314
Air Pollution Districts	606
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,198
Regional Transit Authority	7,602
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>59,182</u>
Net Distribution	<u>\$693,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,076,219
Unrestricted General Government Aid	557,074
School Choice Receiving Tuition	60,713
Charter School Tuition Assessment Reimbursement	47,960
Suffolk County Retirement Payment	0
State-Owned Land	9,474
Elderly Person Exemptions	<u>4,643</u>
Gross Distribution	3,756,083
Assessments:	
School Choice	93,113
Charter School	97,790
Registry of Motor Vehicles Nonrenewal Surcharge	5,894
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	270,932
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	3,106
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>503,640</u>
Net Distribution	<u><u>\$3,252,443</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,424,641
Unrestricted General Government Aid	188,059
School Choice Receiving Tuition	43,620
Charter School Tuition Assessment Reimbursement	2,723
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,660,819
Assessments:	
School Choice	8,675
Charter School	18,359
Registry of Motor Vehicles Nonrenewal Surcharge	900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,777
Air Pollution Districts	720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,316
Suffolk County Retirement	0
Special Education Assessment	1,216
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,963</u>
Net Distribution	<u>\$1,607,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,655
Unrestricted General Government Aid	12,822
School Choice Receiving Tuition	10,160
Charter School Tuition Assessment Reimbursement	322
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	<u>125</u>
Gross Distribution	63,177
Assessments:	
School Choice	3,549
Charter School	6,019
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	18
Suffolk County Retirement	0
Special Education Assessment	675
STRAP Repayment	1,000
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,388</u>
Net Distribution	<u>\$51,789</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,665
Elderly Person Exemptions	<u>753</u>
Gross Distribution	70,346
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	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	826
Regional Transit Authority	3,492
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,002</u>
Net Distribution	<u>\$65,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$327,638
Unrestricted General Government Aid	33,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>125</u>
Gross Distribution	360,864
Assessments:	
School Choice	3,321
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	685
Metropolitan Area Planning Council	538
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,675
Regional Transit Authority	83
Suffolk County Retirement	0
Special Education Assessment	864
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,451</u>
Net Distribution	<u><u>\$332,413</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$378,711
Unrestricted General Government Aid	107,659
School Choice Receiving Tuition	2,416
Charter School Tuition Assessment Reimbursement	3,363
Suffolk County Retirement Payment	0
State-Owned Land	53,449
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	548,317
Assessments:	
School Choice	28,103
Charter School	16,124
Registry of Motor Vehicles Nonrenewal Surcharge	1,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,589
Air Pollution Districts	495
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,776
Suffolk County Retirement	0
Special Education Assessment	43
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,435</u>
Net Distribution	<u>\$488,882</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$456,846
Unrestricted General Government Aid	64,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	80
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>418</u>
Gross Distribution	521,903
Assessments:	
School Choice	1,048
Charter School	1,744
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,391
Air Pollution Districts	603
Metropolitan Area Planning Council	717
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,305
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,607</u>
Net Distribution	<u>\$480,296</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,364,455
Unrestricted General Government Aid	771,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	80,206
Suffolk County Retirement Payment	0
State-Owned Land	1,611
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	3,219,090
Assessments:	
School Choice	24,232
Charter School	342,157
Registry of Motor Vehicles Nonrenewal Surcharge	6,234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,279
Air Pollution Districts	1,449
Metropolitan Area Planning Council	2,497
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	105,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,363
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>493,832</u>
Net Distribution	<u>\$2,725,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,991
Unrestricted General Government Aid	11,875
School Choice Receiving Tuition	19,199
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,525
Elderly Person Exemptions	<u>0</u>
Gross Distribution	55,590
Assessments:	
School Choice	4,192
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	632
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,972</u>
Net Distribution	<u>\$50,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,682
Unrestricted General Government Aid	214,278
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	221,503
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	2,446
Air Pollution Districts	344
Metropolitan Area Planning Council	0
Old Colony Planning Council	470
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,159
Regional Transit Authority	4,311
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,549</u>
Net Distribution	<u>\$207,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	129,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	205
Elderly Person Exemptions	<u>753</u>
Gross Distribution	130,468
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	654
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,287
Mosquito Control Projects	0
Air Pollution Districts	349
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,680</u>
Net Distribution	<u>\$114,788</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$54,889
Unrestricted General Government Aid	26,790
School Choice Receiving Tuition	7,416
Charter School Tuition Assessment Reimbursement	1,147
Suffolk County Retirement Payment	0
State-Owned Land	604
Elderly Person Exemptions	<u>711</u>
Gross Distribution	91,557
Assessments:	
School Choice	6,221
Charter School	19,067
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,971
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,432</u>
Net Distribution	<u>\$63,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,990
Elderly Person Exemptions	<u>84</u>
Gross Distribution	96,560
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	190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,767</u>
Net Distribution	<u><u>\$92,793</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 953,062
Unrestricted General Government Aid	220,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	409
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	1,174,640
Assessments:	
School Choice	5,667
Charter School	7,020
Registry of Motor Vehicles Nonrenewal Surcharge	1,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,738
Air Pollution Districts	704
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,422
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	690
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,749</u>
Net Distribution	<u>\$1,107,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 956,450
Unrestricted General Government Aid	148,872
School Choice Receiving Tuition	23,623
Charter School Tuition Assessment Reimbursement	2,541
Suffolk County Retirement Payment	0
State-Owned Land	6,578
Elderly Person Exemptions	<u>1,549</u>
Gross Distribution	1,139,613
Assessments:	
School Choice	77,266
Charter School	36,018
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	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,839
Suffolk County Retirement	0
Special Education Assessment	1,212
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,104</u>
Net Distribution	<u>\$1,021,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$775,077
Unrestricted General Government Aid	130,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	82
Suffolk County Retirement Payment	0
State-Owned Land	1,609
Elderly Person Exemptions	<u>836</u>
Gross Distribution	908,533
Assessments:	
School Choice	715
Charter School	1,151
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	928
Metropolitan Area Planning Council	1,001
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,313
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,338</u>
Net Distribution	<u>\$861,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	9,189
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,191
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,575
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	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100</u>
Net Distribution	<u>\$18,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$597,916
Unrestricted General Government Aid	373,052
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	7,240
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>750</u>
Gross Distribution	979,374
Assessments:	
School Choice	6,048
Charter School	36,021
Registry of Motor Vehicles Nonrenewal Surcharge	3,754
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,312
Air Pollution Districts	450
Metropolitan Area Planning Council	811
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,286
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,676
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,358</u>
Net Distribution	<u>\$895,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 780,208
Unrestricted General Government Aid	529,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,695
Suffolk County Retirement Payment	0
State-Owned Land	168
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	1,315,814
Assessments:	
School Choice	13,997
Charter School	32,397
Registry of Motor Vehicles Nonrenewal Surcharge	3,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	224,109
Mosquito Control Projects	0
Air Pollution Districts	1,193
Metropolitan Area Planning Council	1,766
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,662
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	197
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>351,901</u>
Net Distribution	<u>\$ 963,913</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$22,539,837
Unrestricted General Government Aid	3,677,401
School Choice Receiving Tuition	42,550
Charter School Tuition Assessment Reimbursement	159,260
Suffolk County Retirement Payment	0
State-Owned Land	15,448
Elderly Person Exemptions	<u>12,173</u>
Gross Distribution	26,446,669
Assessments:	
School Choice	266,770
Charter School	2,284,087
Registry of Motor Vehicles Nonrenewal Surcharge	32,747
Retired Employees Health Insurance	315
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,918
Air Pollution Districts	3,718
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	276,179
Suffolk County Retirement	0
Special Education Assessment	21,398
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,899,132</u>
Net Distribution	<u>\$23,547,537</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$20,479
Unrestricted General Government Aid	11,115
School Choice Receiving Tuition	8,426
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,992
Elderly Person Exemptions	<u>0</u>
Gross Distribution	46,012
Assessments:	
School Choice	27,273
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	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,471</u>
Net Distribution	<u>\$18,541</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$315,339
Unrestricted General Government Aid	82,502
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,886
Suffolk County Retirement Payment	0
State-Owned Land	4,197
Elderly Person Exemptions	<u>167</u>
Gross Distribution	424,091
Assessments:	
School Choice	417
Charter School	58,481
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,841
Air Pollution Districts	342
Metropolitan Area Planning Council	516
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,462
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,918</u>
Net Distribution	<u>\$350,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	<u>5,354</u>
Gross Distribution	117,174
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	14,830
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	13,155
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,037</u>
Net Distribution	<u>\$ 86,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	320,467
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	320,467
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$320,467</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$604,639
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,196
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	609,835
Assessments:	
School Choice	52,560
Charter School	82,193
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	827
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,580</u>
Net Distribution	<u>\$474,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$62,565
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,843
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 71,564

Assessments:

School Choice	6,550
Charter School	2,932
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 9,482

Net Distribution \$62,082

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$252,918
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,920
Charter School Tuition Assessment Reimbursement	683
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	279,521
Assessments:	
School Choice	8,578
Charter School	1,662
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,240</u>
Net Distribution	<u>\$269,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,260,918
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,368
Charter School Tuition Assessment Reimbursement	1,659
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,273,945

Assessments:

School Choice	7,128
Charter School	26,851
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 33,979

Net Distribution \$1,239,966

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$843,603
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,526
Charter School Tuition Assessment Reimbursement	8,310
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	871,439
Assessments:	
School Choice	61,912
Charter School	93,899
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155,811</u>
Net Distribution	<u>\$715,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$795,621
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,390
Charter School Tuition Assessment Reimbursement	7,553
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	854,564
Assessments:	
School Choice	9,481
Charter School	155,405
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	87
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,973</u>
Net Distribution	<u>\$689,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 969,534
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,994
Charter School Tuition Assessment Reimbursement	901
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,032,429
Assessments:	
School Choice	33,951
Charter School	12,127
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,812
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,890</u>
Net Distribution	<u>\$ 984,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,450,519
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,357
Charter School Tuition Assessment Reimbursement	84
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,480,960
Assessments:	
School Choice	177,138
Charter School	955
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,460
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179,553</u>
Net Distribution	<u>\$1,301,407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,606
Unrestricted General Government Aid	0
School Choice Receiving Tuition	106,099
Charter School Tuition Assessment Reimbursement	677
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	350,382
Assessments:	
School Choice	51,762
Charter School	2,130
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,892</u>
Net Distribution	<u>\$296,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$164,377
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,332
Charter School Tuition Assessment Reimbursement	932
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	220,641
Assessments:	
School Choice	12,330
Charter School	15,647
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,977</u>
Net Distribution	<u>\$192,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$687,689
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	687,689
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$687,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$431,748
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	431,748
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$431,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,831,297
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,719
Charter School Tuition Assessment Reimbursement	6,810
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,853,826

Assessments:

School Choice	76,928
Charter School	28,830
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,390
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 110,148

Net Distribution \$1,743,678

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$729,796
Unrestricted General Government Aid	0
School Choice Receiving Tuition	95,132
Charter School Tuition Assessment Reimbursement	4,625
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	829,553
Assessments:	
School Choice	88,885
Charter School	32,799
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,220
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,904</u>
Net Distribution	<u>\$706,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$224,289
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	315
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	224,604
Assessments:	
School Choice	5,924
Charter School	6,361
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,656
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,941</u>
Net Distribution	<u>\$209,663</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$632,976
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,647
Charter School Tuition Assessment Reimbursement	10,187
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	708,810
Assessments:	
School Choice	191,818
Charter School	175,287
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,951
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>370,056</u>
Net Distribution	<u><u>\$338,754</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,077,329
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,422
Charter School Tuition Assessment Reimbursement	328
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,089,079
Assessments:	
School Choice	16,456
Charter School	5,585
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	591
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,632</u>
Net Distribution	<u>\$1,066,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$189,785
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	189,785
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	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$189,368</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$922,847
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,544
Charter School Tuition Assessment Reimbursement	1,074
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	955,465
Assessments:	
School Choice	22,110
Charter School	17,682
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,011
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,803</u>
Net Distribution	<u>\$914,662</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,479
Unrestricted General Government Aid	0
School Choice Receiving Tuition	110,945
Charter School Tuition Assessment Reimbursement	8,633
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	357,057
Assessments:	
School Choice	25,667
Charter School	89,203
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,870</u>
Net Distribution	<u>\$242,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$450,189
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	450,189
Assessments:	
School Choice	47,419
Charter School	7,695
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,114</u>
Net Distribution	<u>\$395,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,445,587
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	1,445,587
Assessments:	
School Choice	4,917
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,917</u>
Net Distribution	<u>\$1,440,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,243,014
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	2,243,014
Assessments:	
School Choice	3,875
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,875</u>
Net Distribution	<u>\$2,239,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$307,847
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,492
Charter School Tuition Assessment Reimbursement	76
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	343,415
Assessments:	
School Choice	7,220
Charter School	1,546
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,766</u>
Net Distribution	<u>\$334,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 990,891
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,283
Charter School Tuition Assessment Reimbursement	675
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,051,849

Assessments:

School Choice	24,075
Charter School	11,324
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 35,399

Net Distribution \$1,016,450

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$192,025
Unrestricted General Government Aid	0
School Choice Receiving Tuition	74,025
Charter School Tuition Assessment Reimbursement	1,888
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	267,938
Assessments:	
School Choice	47,103
Charter School	36,813
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,916</u>
Net Distribution	<u>\$184,022</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,950
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,721
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	77,671
Assessments:	
School Choice	6,938
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,938</u>
Net Distribution	<u>\$70,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$630,980
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,401
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	632,381
Assessments:	
School Choice	12,699
Charter School	20,183
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,882</u>
Net Distribution	<u>\$599,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$260,089
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	781
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	260,870
Assessments:	
School Choice	1,131
Charter School	3,045
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,176</u>
Net Distribution	<u>\$256,694</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$325,967
Unrestricted General Government Aid	0
School Choice Receiving Tuition	113,033
Charter School Tuition Assessment Reimbursement	868
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	439,868
Assessments:	
School Choice	35,773
Charter School	15,312
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,085</u>
Net Distribution	<u><u>\$388,783</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,075
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,241
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	241,316
Assessments:	
School Choice	0
Charter School	66,643
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,643</u>
Net Distribution	<u>\$174,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$431,916
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	854
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	432,770
Assessments:	
School Choice	5,999
Charter School	1,232
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,231</u>
Net Distribution	<u>\$425,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,035,561
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,193
Charter School Tuition Assessment Reimbursement	550
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,124,304

Assessments:

School Choice	29,361
Charter School	9,090
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,451</u>

Net Distribution \$1,085,853

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$503,965
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,286
Charter School Tuition Assessment Reimbursement	3,845
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	562,096
Assessments:	
School Choice	68,682
Charter School	77,597
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,279</u>
Net Distribution	<u>\$415,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,273,262
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,129
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,281,391
Assessments:	
School Choice	24,732
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,732</u>
Net Distribution	<u>\$1,256,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$295,268
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,101
Charter School Tuition Assessment Reimbursement	1,200
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	339,569
Assessments:	
School Choice	21,817
Charter School	27,515
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,332</u>
Net Distribution	<u>\$290,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$828,211
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119,963
Charter School Tuition Assessment Reimbursement	1,704
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	949,878
Assessments:	
School Choice	61,250
Charter School	17,078
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,328</u>
Net Distribution	<u>\$871,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$601,564
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,058
Charter School Tuition Assessment Reimbursement	2,504
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	632,126
Assessments:	
School Choice	35,545
Charter School	39,617
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,162</u>
Net Distribution	<u>\$556,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$309,241
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,931
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	340,172
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$340,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,696,804
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,025
Charter School Tuition Assessment Reimbursement	5,650
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,754,479
Assessments:	
School Choice	45,822
Charter School	94,501
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,323</u>
Net Distribution	<u>\$1,614,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$262,767
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,241
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 264,008

Assessments:

School Choice	8,592
Charter School	20,586
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 29,178

Net Distribution \$234,830

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$871,505
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	871,505
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$871,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$396,692
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 396,692

Assessments:

School Choice	3,211
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
Multi Year Repayment	<u>0</u>

Total Deductions 3,211

Net Distribution \$393,481

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$252,692
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,494
Charter School Tuition Assessment Reimbursement	175
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	304,361
Assessments:	
School Choice	5,826
Charter School	3,004
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,830</u>
Net Distribution	<u>\$295,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,719,335
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,637
Charter School Tuition Assessment Reimbursement	1,719
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,753,691
Assessments:	
School Choice	21,536
Charter School	27,599
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,135</u>
Net Distribution	<u>\$1,704,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 97,620
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,606
Charter School Tuition Assessment Reimbursement	3,436
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	162,662
Assessments:	
School Choice	34,384
Charter School	35,014
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,398</u>
Net Distribution	<u>\$ 93,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,385,544
Unrestricted General Government Aid	0
School Choice Receiving Tuition	136,401
Charter School Tuition Assessment Reimbursement	1,658
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,523,603
Assessments:	
School Choice	60,227
Charter School	26,977
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,204</u>
Net Distribution	<u>\$1,436,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$762,203
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,325
Charter School Tuition Assessment Reimbursement	1,782
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	835,310
Assessments:	
School Choice	41,575
Charter School	4,356
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,931</u>
Net Distribution	<u>\$789,379</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$538,121
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	538,121
Assessments:	
School Choice	7,114
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,114</u>
Net Distribution	<u>\$531,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$683,149
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,628
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	696,777
Assessments:	
School Choice	10,137
Charter School	79,517
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,654</u>
Net Distribution	<u>\$607,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$368,768
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	368,768
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$368,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,395,476
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	1,395,476
Assessments:	
School Choice	1,167
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,167</u>
Net Distribution	<u>\$1,394,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$165,009
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,345
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	218,354
Assessments:	
School Choice	54,821
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,821</u>
Net Distribution	<u>\$163,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,115,034
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,430
Charter School Tuition Assessment Reimbursement	22,463
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,165,927

Assessments:

School Choice	91,010
Charter School	58,629
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 149,639

Net Distribution \$1,016,288

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$767,377
Unrestricted General Government Aid	0
School Choice Receiving Tuition	84,648
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	852,025
Assessments:	
School Choice	11,964
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,964</u>
Net Distribution	<u>\$840,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,243
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	271,243
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	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$270,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,322,730
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	2,322,730
Assessments:	
School Choice	58,722
Charter School	39,076
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,798</u>
Net Distribution	<u><u>\$2,224,932</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,061,634
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,733
Charter School Tuition Assessment Reimbursement	12,891
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,103,258
Assessments:	
School Choice	9,547
Charter School	63,822
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,369</u>
Net Distribution	<u><u>\$2,029,889</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$916,992
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	916,992
Assessments:	
School Choice	15,098
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,098</u>
Net Distribution	<u>\$901,894</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$729,545
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,712
Charter School Tuition Assessment Reimbursement	3,948
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	803,205
Assessments:	
School Choice	43,728
Charter School	59,658
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,386</u>
Net Distribution	<u>\$699,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$536,786
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,902
Charter School Tuition Assessment Reimbursement	4,515
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	601,203
Assessments:	
School Choice	128,362
Charter School	77,910
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>206,272</u>
Net Distribution	<u>\$394,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$913,982
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,560
Charter School Tuition Assessment Reimbursement	3,900
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	937,442
Assessments:	
School Choice	50,276
Charter School	9,093
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,369</u>
Net Distribution	<u><u>\$878,073</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$819,354
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,096
Charter School Tuition Assessment Reimbursement	397
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	879,847
Assessments:	
School Choice	23,601
Charter School	6,537
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,138</u>
Net Distribution	<u>\$849,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,374,069
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,166
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,376,235
Assessments:	
School Choice	18,584
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,584</u>
Net Distribution	<u>\$2,357,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$492,844
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	492,844
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>459</u>
Net Distribution	<u>\$492,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$994,442
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	994,442
Assessments:	
School Choice	6,407
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,407</u>
Net Distribution	<u>\$988,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$897,519
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	897,519
Assessments:	
School Choice	13,858
Charter School	65,516
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,374</u>
Net Distribution	<u>\$818,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$498,799
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,400
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	514,199
Assessments:	
School Choice	6,122
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,122</u>
Net Distribution	<u>\$508,077</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$869,683
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,645
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	871,328
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$871,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$292,914
Unrestricted General Government Aid	0
School Choice Receiving Tuition	165,853
Charter School Tuition Assessment Reimbursement	5,585
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	464,352
Assessments:	
School Choice	20,318
Charter School	123,862
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,180</u>
Net Distribution	<u><u>\$320,172</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$441,506
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	441,506
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$441,506</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$181,533
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	181,533
Assessments:	
School Choice	2,750
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,750</u>
Net Distribution	<u>\$178,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,037,630
Unrestricted General Government Aid	0
School Choice Receiving Tuition	74,251
Charter School Tuition Assessment Reimbursement	2,123
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,114,004
Assessments:	
School Choice	34,447
Charter School	7,222
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,669</u>
Net Distribution	<u><u>\$2,072,335</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$174,366
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	174,366

Assessments:

School Choice	1,931
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,931</u>

Net Distribution \$172,435

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$327,103
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	327,103
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$326,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$389,591
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	389,591
Assessments:	
School Choice	5,910
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,910</u>
Net Distribution	<u>\$383,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,142
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	273,142
Assessments:	
School Choice	1,250
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,250</u>
Net Distribution	<u>\$271,892</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$475,585
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	475,585
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$474,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,218,910
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	2,218,910
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	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$2,218,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,251
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,577
Charter School Tuition Assessment Reimbursement	280
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	74,108
Assessments:	
School Choice	2,917
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,917</u>
Net Distribution	<u>\$71,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,066
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	47,899
Assessments:	
School Choice	22,803
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,803</u>
Net Distribution	<u>\$25,096</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

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

Local Aid:

Chapter 70	\$ 72,916
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,074
Charter School Tuition Assessment Reimbursement	11,658
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 111,648

Assessments:

School Choice	8,334
Charter School	91,991
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 100,325

Net Distribution \$ 11,323

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$448,263
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	448,263
Assessments:	
School Choice	7,830
Charter School	4,383
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,213</u>
Net Distribution	<u>\$436,050</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$267,756
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	267,756
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$267,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$304,074
Unrestricted General Government Aid	0
School Choice Receiving Tuition	117,884
Charter School Tuition Assessment Reimbursement	7,183
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	429,141
Assessments:	
School Choice	101,617
Charter School	119,471
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>221,088</u>
Net Distribution	<u>\$208,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$106,323
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	106,323
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$106,323</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
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	25,713
Assessments:	
School Choice	417
Charter School	13,831
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,277</u>
Net Distribution	<u>\$11,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		463,077
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		<u>0</u>
Gross Distribution		463,077
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
Multi Year Repayment		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u>\$463,077</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,610,429
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		<u>0</u>
Gross Distribution		1,610,429
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
Multi Year Repayment		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u>\$1,610,429</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOTALS

Local Aid:	
Chapter 70	\$423,800,478
Unrestricted General Government Aid	93,954,696
School Choice Receiving Tuition	9,111,365
Charter School Tuition Assessment Reimbursement	8,322,184
Suffolk County Retirement Payment	320,467
State-Owned Land	2,373,046
Elderly Person Exemptions	<u>507,537</u>
Gross Distribution	538,389,773
Assessments:	
School Choice	9,302,249
Charter School	59,689,519
Registry of Motor Vehicles Nonrenewal Surcharge	1,016,208
Retired Employees Health Insurance	6,820
Retired Teachers Health Insurance	3,405,748
Mosquito Control Projects	1,100,312
Air Pollution Districts	196,456
Metropolitan Area Planning Council	148,146
Old Colony Planning Council	11,839
Boston Metropolitan Transit District	2,091
Massachusetts Bay Transportation Authority	14,531,141
Regional Transit Authority	3,579,499
Suffolk County Retirement	320,468
Special Education Assessment	331,252
STRAP Repayment	2,745
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>93,688,659</u>
Net Distribution	<u>\$444,701,114</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$825,588
Adjustments	<u>94,815</u>
Total Charter Tuition Payment	<u>\$920,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$680,491
Adjustments	<u>4,534</u>
Total Charter Tuition Payment	<u>\$685,025</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition	\$2,950,107
Adjustments	<u>(214,648)</u>
Total Charter Tuition Payment	<u>\$2,735,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$511,535
Adjustments	<u>(282,372)</u>
Total Charter Tuition Payment	<u>\$229,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$552,187
Adjustments	<u>30,939</u>
Total Charter Tuition Payment	<u>\$583,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition	\$656,658
Adjustments	<u>52,288</u>
Total Charter Tuition Payment	<u>\$708,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition	\$473,211
Adjustments	<u>(28,363)</u>
Total Charter Tuition Payment	<u>\$444,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition	\$1,630,221
Adjustments	<u>114,577</u>
Total Charter Tuition Payment	<u>\$1,744,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition	\$1,068,363
Adjustments	<u>(66,867)</u>
Total Charter Tuition Payment	<u>\$1,001,496</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition	\$1,664,366
Adjustments	<u>227,030</u>
Total Charter Tuition Payment	<u>\$1,891,396</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$813,398
Adjustments	<u>8,411</u>
Total Charter Tuition Payment	<u>\$821,809</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition	\$ 997,955
Adjustments	<u>84,603</u>
Total Charter Tuition Payment	<u>\$1,082,558</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$248,790
Adjustments	<u>35,955</u>
Total Charter Tuition Payment	<u>\$284,745</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition	\$903,221
Adjustments	<u>9,745</u>
Total Charter Tuition Payment	<u>\$912,966</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$901,881
Adjustments	<u>(9,703)</u>
Total Charter Tuition Payment	<u>\$892,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$192,812
Adjustments	<u>115,124</u>
Total Charter Tuition Payment	<u>\$307,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$287,579
Adjustments	<u>20,221</u>
Total Charter Tuition Payment	<u>\$307,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition	\$380,048
Adjustments	<u>200,492</u>
Total Charter Tuition Payment	<u>\$580,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition	\$1,807,397
Adjustments	<u>10,307</u>
Total Charter Tuition Payment	<u>\$1,817,704</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition	\$491,060
Adjustments	<u>(31,606)</u>
Total Charter Tuition Payment	<u>\$459,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019
FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition	\$700,511
Adjustments	<u>(161,195)</u>
Total Charter Tuition Payment	<u>\$539,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$1,404,683
Adjustments	<u>(4,556)</u>
Total Charter Tuition Payment	<u>\$1,400,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$365,248
Adjustments	<u>(19,098)</u>
Total Charter Tuition Payment	<u>\$346,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$859,797
Adjustments	<u>(15,364)</u>
Total Charter Tuition Payment	<u>\$844,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$2,784,551
Adjustments	<u>(171,876)</u>
Total Charter Tuition Payment	<u>\$2,612,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition	\$760,266
Adjustments	<u>(7,491)</u>
Total Charter Tuition Payment	<u>\$752,775</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$1,353,712
Adjustments	<u>85,609</u>
Total Charter Tuition Payment	<u>\$1,439,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$1,257,433
Adjustments	<u>3,341</u>
Total Charter Tuition Payment	<u>\$1,260,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition	\$1,459,301
Adjustments	<u>111,384</u>
Total Charter Tuition Payment	<u>\$1,570,685</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$327,456
Adjustments	<u>(89,893)</u>
Total Charter Tuition Payment	<u>\$237,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$1,826,374
Adjustments	<u>(28,943)</u>
Total Charter Tuition Payment	<u>\$1,797,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$464,700
Adjustments	<u>(7,800)</u>
Total Charter Tuition Payment	<u>\$456,900</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$945,263
Adjustments	<u>(27,279)</u>
Total Charter Tuition Payment	<u>\$917,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$294,993
Adjustments	<u>13,755</u>
Total Charter Tuition Payment	<u>\$308,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition	\$1,985,863
Adjustments	<u>(433,536)</u>
Total Charter Tuition Payment	<u>\$1,552,327</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$632,450
Adjustments	<u>(4,984)</u>
Total Charter Tuition Payment	<u>\$627,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$1,248,032
Adjustments	<u>(6,215)</u>
Total Charter Tuition Payment	<u>\$1,241,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition	\$753,847
Adjustments	<u>(25,267)</u>
Total Charter Tuition Payment	<u>\$728,580</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$878,199
Adjustments	<u>(4,894)</u>
Total Charter Tuition Payment	<u>\$873,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition	\$417,077
Adjustments	<u>30,799</u>
Total Charter Tuition Payment	<u>\$447,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition	\$320,253
Adjustments	<u>(82,923)</u>
Total Charter Tuition Payment	<u>\$237,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition	\$503,945
Adjustments	<u>(794)</u>
Total Charter Tuition Payment	<u>\$503,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition	\$524,140
Adjustments	<u>(6,144)</u>
Total Charter Tuition Payment	<u>\$517,996</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$533,924
Adjustments	<u>(34,636)</u>
Total Charter Tuition Payment	<u>\$499,288</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$335,814
Adjustments	<u>(59,831)</u>
Total Charter Tuition Payment	<u>\$275,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition	\$477,670
Adjustments	<u>48,252</u>
Total Charter Tuition Payment	<u><u>\$525,922</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition	\$335,762
Adjustments	<u>(11,477)</u>
Total Charter Tuition Payment	<u>\$324,285</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$909,591
Adjustments	<u>(51,751)</u>
Total Charter Tuition Payment	<u>\$857,840</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$463,256
Adjustments	<u>27,049</u>
Total Charter Tuition Payment	<u>\$490,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition	\$1,966,764
Adjustments	<u>(143,156)</u>
Total Charter Tuition Payment	<u>\$1,823,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition	\$942,648
Adjustments	<u>(849)</u>
Total Charter Tuition Payment	<u>\$941,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$2,022,890
Adjustments	<u>19,936</u>
Total Charter Tuition Payment	<u>\$2,042,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition	\$446,074
Adjustments	<u>(49,968)</u>
Total Charter Tuition Payment	<u>\$396,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$514,799
Adjustments	<u>(167,220)</u>
Total Charter Tuition Payment	<u>\$347,579</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$1,791,768
Adjustments	<u>(176,274)</u>
Total Charter Tuition Payment	<u>\$1,615,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition	\$912,754
Adjustments	<u>16,754</u>
Total Charter Tuition Payment	<u>\$929,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$591,920
Adjustments	<u>16,924</u>
Total Charter Tuition Payment	<u>\$608,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$448,629
Adjustments	<u>45,245</u>
Total Charter Tuition Payment	<u>\$493,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition	\$613,234
Adjustments	<u>(68,904)</u>
Total Charter Tuition Payment	<u>\$544,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition	\$452,032
Adjustments	<u>198,800</u>
Total Charter Tuition Payment	<u>\$650,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$628,519
Adjustments	<u>(103,574)</u>
Total Charter Tuition Payment	<u>\$524,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition	\$1,004,455
Adjustments	<u>1,829</u>
Total Charter Tuition Payment	<u>\$1,006,284</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition	\$511,321
Adjustments	<u>(71,024)</u>
Total Charter Tuition Payment	<u>\$440,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition	\$436,331
Adjustments	<u>9,079</u>
Total Charter Tuition Payment	<u>\$445,410</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition	\$353,305
Adjustments	<u>(228,757)</u>
Total Charter Tuition Payment	<u>\$124,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition	\$286,786
Adjustments	<u>(127,982)</u>
Total Charter Tuition Payment	<u>\$158,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition	\$672,804
Adjustments	<u>(86,349)</u>
Total Charter Tuition Payment	<u>\$586,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$374,103
Adjustments	<u>66,209</u>
Total Charter Tuition Payment	<u>\$440,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition	\$732,967
Adjustments	<u>(21,834)</u>
Total Charter Tuition Payment	<u>\$711,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$313,574
Adjustments	<u>(125,426)</u>
Total Charter Tuition Payment	<u>\$188,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition	\$266,350
Adjustments	<u>(2,649)</u>
Total Charter Tuition Payment	<u>\$263,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition	\$385,518
Adjustments	<u>49,040</u>
Total Charter Tuition Payment	<u>\$434,558</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition	\$242,716
Adjustments	<u>(73,442)</u>
Total Charter Tuition Payment	<u>\$169,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition	\$245,439
Adjustments	<u>124,514</u>
Total Charter Tuition Payment	<u>\$369,953</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2019

PAYMENTS EFFECTIVE: JULY 31, 2019 and/or AUGUST 1, 2019

FOR TOTAL

Local Aid:

Charter Tuition	\$60,318,679
Adjustments	<u>(1,459,354)</u>
Total Charter Tuition Payment	<u>\$58,859,325</u>