

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$651,421
Unrestricted General Government Aid	169,499
School Choice Receiving Tuition	6,371
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,126
Elderly Person Exemptions	<u>2,470</u>
Gross Distribution	839,887
Assessments:	
School Choice	7,845
Charter School	23,470
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,146
Air Pollution Districts	386
Metropolitan Area Planning Council	0
Old Colony Planning Council	488
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,627
Regional Transit Authority	2,391
Suffolk County Retirement	0
Special Education Assessment	98
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,716</u>
Net Distribution	<u>\$793,171</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	120,535
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,386
Elderly Person Exemptions	<u>1,093</u>
Gross Distribution	127,014
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,947
Air Pollution Districts	698
Metropolitan Area Planning Council	1,016
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,461
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,987</u>
Net Distribution	<u>\$101,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$526,948
Unrestricted General Government Aid	130,645
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,889
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>1,346</u>
Gross Distribution	660,833
Assessments:	
School Choice	25,564
Charter School	2,067
Registry of Motor Vehicles Nonrenewal Surcharge	561
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,333
Air Pollution Districts	236
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,662
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,423</u>
Net Distribution	<u>\$626,410</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	201,721
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,311
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	208,287
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	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,262
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,479</u>
Net Distribution	<u>\$204,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,613,927
Unrestricted General Government Aid	317,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,675
Suffolk County Retirement Payment	0
State-Owned Land	7,653
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,969,193
Assessments:	
School Choice	78,836
Charter School	46,772
Registry of Motor Vehicles Nonrenewal Surcharge	2,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	657
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,154
Suffolk County Retirement	0
Special Education Assessment	890
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,322</u>
Net Distribution	<u>\$1,826,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,211
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	1,211
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31</u>
Net Distribution	<u>\$1,180</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 760,630
Unrestricted General Government Aid	167,625
School Choice Receiving Tuition	73,162
Charter School Tuition Assessment Reimbursement	23,597
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,717</u>
Gross Distribution	1,026,731
Assessments:	
School Choice	17,685
Charter School	69,724
Registry of Motor Vehicles Nonrenewal Surcharge	1,471
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	108,342
Mosquito Control Projects	3,862
Air Pollution Districts	416
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,641
Suffolk County Retirement	0
Special Education Assessment	29,868
STRAP Repayment	0
Essex Emergency Response	23,596
Multi Year Repayment	<u>0</u>
Total Deductions	<u>270,605</u>
Net Distribution	<u>\$ 756,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 507,353
Unrestricted General Government Aid	725,407
School Choice Receiving Tuition	96,622
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,477
Elderly Person Exemptions	<u>924</u>
Gross Distribution	1,345,783
Assessments:	
School Choice	100,664
Charter School	123,215
Registry of Motor Vehicles Nonrenewal Surcharge	4,833
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	760
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89,682
Suffolk County Retirement	0
Special Education Assessment	47,568
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>366,722</u>
Net Distribution	<u>\$ 979,061</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 979,890
Unrestricted General Government Aid	153,968
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,340
Elderly Person Exemptions	<u>502</u>
Gross Distribution	1,151,700
Assessments:	
School Choice	7,586
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,720
Air Pollution Districts	1,179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,692
Suffolk County Retirement	0
Special Education Assessment	70,705
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,467</u>
Net Distribution	<u>\$1,036,233</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 991,891
Unrestricted General Government Aid	653,692
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,263</u>
Gross Distribution	1,648,846
Assessments:	
School Choice	0
Charter School	8,493
Registry of Motor Vehicles Nonrenewal Surcharge	3,286
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,412
Metropolitan Area Planning Council	1,942
Old Colony Planning Council	0
Boston Metropolitan Transit District	55
Massachusetts Bay Transportation Authority	246,891
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	44,567
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>306,646</u>
Net Distribution	<u>\$1,342,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,514
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,699
Elderly Person Exemptions	<u>713</u>
Gross Distribution	76,926
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	536
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,340
Regional Transit Authority	1,102
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,111</u>
Net Distribution	<u>\$72,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,850
Elderly Person Exemptions	<u>293</u>
Gross Distribution	45,881
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	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	312
Regional Transit Authority	1,472
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,153</u>
Net Distribution	<u>\$43,728</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,789
Unrestricted General Government Aid	15,999
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	947
Elderly Person Exemptions	<u>252</u>
Gross Distribution	24,987
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	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>185</u>
Net Distribution	<u>\$24,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$533,693
Unrestricted General Government Aid	116,522
School Choice Receiving Tuition	166,917
Charter School Tuition Assessment Reimbursement	2,248
Suffolk County Retirement Payment	0
State-Owned Land	7,269
Elderly Person Exemptions	<u>1,414</u>
Gross Distribution	828,063
Assessments:	
School Choice	0
Charter School	36,593
Registry of Motor Vehicles Nonrenewal Surcharge	1,163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,628
Air Pollution Districts	462
Metropolitan Area Planning Council	762
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,820
Regional Transit Authority	7,946
Suffolk County Retirement	0
Special Education Assessment	13,507
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,881</u>
Net Distribution	<u>\$762,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,154
Unrestricted General Government Aid	228,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,711
Elderly Person Exemptions	<u>1,597</u>
Gross Distribution	234,580
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	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,641
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,718</u>
Net Distribution	<u>\$230,862</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,147,833
Unrestricted General Government Aid	491,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,231</u>
Gross Distribution	3,644,616
Assessments:	
School Choice	55,783
Charter School	253,054
Registry of Motor Vehicles Nonrenewal Surcharge	6,158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,859
Air Pollution Districts	985
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,864
Suffolk County Retirement	0
Special Education Assessment	50,976
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>409,679</u>
Net Distribution	<u>\$3,234,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 922,253
Unrestricted General Government Aid	147,564
School Choice Receiving Tuition	32,420
Charter School Tuition Assessment Reimbursement	8,889
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,179</u>
Gross Distribution	1,113,305
Assessments:	
School Choice	18,376
Charter School	146,538
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,002
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,283
Suffolk County Retirement	0
Special Education Assessment	40,389
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>226,487</u>
Net Distribution	<u>\$ 886,818</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$150,617
Unrestricted General Government Aid	59,724
School Choice Receiving Tuition	53,130
Charter School Tuition Assessment Reimbursement	1,333
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>633</u>
Gross Distribution	265,437
Assessments:	
School Choice	5,573
Charter School	38,362
Registry of Motor Vehicles Nonrenewal Surcharge	553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,790
Air Pollution Districts	131
Metropolitan Area Planning Council	0
Old Colony Planning Council	131
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,059
Suffolk County Retirement	0
Special Education Assessment	5,878
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,477</u>
Net Distribution	<u>\$208,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	65,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,141
Elderly Person Exemptions	<u>713</u>
Gross Distribution	67,090
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	913
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,308
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,897
Regional Transit Authority	1,546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,863</u>
Net Distribution	<u><u>\$59,227</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 880,746
Unrestricted General Government Aid	181,247
School Choice Receiving Tuition	130,819
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,866
Elderly Person Exemptions	<u>6,819</u>
Gross Distribution	1,208,497
Assessments:	
School Choice	9,688
Charter School	194,388
Registry of Motor Vehicles Nonrenewal Surcharge	4,621
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	207,830
Mosquito Control Projects	32,821
Air Pollution Districts	1,807
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,247
Suffolk County Retirement	0
Special Education Assessment	36,912
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>536,314</u>
Net Distribution	<u>\$ 672,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,458
Elderly Person Exemptions	<u>211</u>
Gross Distribution	86,166
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	861
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	808
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,781</u>
Net Distribution	<u>\$84,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,383
Unrestricted General Government Aid	7,834
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,614
Elderly Person Exemptions	<u>628</u>
Gross Distribution	19,459
Assessments:	
School Choice	213
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	213
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	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>571</u>
Net Distribution	<u>\$18,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$532,736
Unrestricted General Government Aid	98,919
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,289
Suffolk County Retirement Payment	0
State-Owned Land	73,756
Elderly Person Exemptions	<u>0</u>
Gross Distribution	707,700
Assessments:	
School Choice	0
Charter School	2,788
Registry of Motor Vehicles Nonrenewal Surcharge	538
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	501
Metropolitan Area Planning Council	607
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,023
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,457</u>
Net Distribution	<u>\$677,243</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,151,239
Unrestricted General Government Aid	146,614
School Choice Receiving Tuition	15,667
Charter School Tuition Assessment Reimbursement	2,822
Suffolk County Retirement Payment	0
State-Owned Land	12,637
Elderly Person Exemptions	<u>673</u>
Gross Distribution	1,329,652
Assessments:	
School Choice	54,073
Charter School	41,242
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	332
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,777
Suffolk County Retirement	0
Special Education Assessment	14,344
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,808</u>
Net Distribution	<u>\$1,212,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019 and *TBD

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$714,488
Unrestricted General Government Aid	146,205
School Choice Receiving Tuition	27,446
Charter School Tuition Assessment Reimbursement	20,571
Suffolk County Retirement Payment	0
State-Owned Land	73*
Elderly Person Exemptions	<u>1,888</u>
Gross Distribution	910,671
Assessments:	
School Choice	86,573
Charter School	71,316
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,018
Air Pollution Districts	433
Metropolitan Area Planning Council	726
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,611
Suffolk County Retirement	0
Special Education Assessment	6,452
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>184,677</u>
Net Distribution	<u>\$725,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$753,064
Unrestricted General Government Aid	194,556
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	194
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,597</u>
Gross Distribution	949,411
Assessments:	
School Choice	4,177
Charter School	3,468
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	953
Metropolitan Area Planning Council	1,108
Old Colony Planning Council	0
Boston Metropolitan Transit District	41
Massachusetts Bay Transportation Authority	140,942
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,501
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>156,255</u>
Net Distribution	<u>\$793,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$331,773
Unrestricted General Government Aid	52,435
School Choice Receiving Tuition	56,327
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,490
Elderly Person Exemptions	<u>885</u>
Gross Distribution	443,910
Assessments:	
School Choice	7,188
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,754
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	660
Regional Transit Authority	3,029
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,336</u>
Net Distribution	<u>\$429,574</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$38,259
Unrestricted General Government Aid	17,378
School Choice Receiving Tuition	7,098
Charter School Tuition Assessment Reimbursement	1,187
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>713</u>
Gross Distribution	64,635
Assessments:	
School Choice	413
Charter School	1,866
Registry of Motor Vehicles Nonrenewal Surcharge	153
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,861
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,382</u>
Net Distribution	<u>\$59,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,064
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,694
Elderly Person Exemptions	<u>91</u>
Gross Distribution	26,849
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>746</u>
Net Distribution	<u>\$26,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 677,988
Unrestricted General Government Aid	503,173
School Choice Receiving Tuition	21,094
Charter School Tuition Assessment Reimbursement	13,373
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,263</u>
Gross Distribution	1,218,891
Assessments:	
School Choice	79,134
Charter School	42,433
Registry of Motor Vehicles Nonrenewal Surcharge	4,466
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,435
Air Pollution Districts	1,103
Metropolitan Area Planning Council	1,779
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,629
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,181
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>229,160</u>
Net Distribution	<u>\$ 989,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,604,802
Unrestricted General Government Aid	501,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,101
Suffolk County Retirement Payment	0
State-Owned Land	10,551
Elderly Person Exemptions	<u>2,404</u>
Gross Distribution	2,122,596
Assessments:	
School Choice	0
Charter School	52,978
Registry of Motor Vehicles Nonrenewal Surcharge	2,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	198,800
Mosquito Control Projects	7,958
Air Pollution Districts	1,124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,667
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>288,718</u>
Net Distribution	<u>\$1,833,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 13,045
Unrestricted General Government Aid	117,937
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,209
Elderly Person Exemptions	<u>1,298</u>
Gross Distribution	134,489
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	2,582
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,639</u>
Net Distribution	<u>\$130,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,648
Unrestricted General Government Aid	10,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,043
Elderly Person Exemptions	<u>0</u>
Gross Distribution	16,638
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	28
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	310
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>369</u>
Net Distribution	<u>\$16,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 388
Unrestricted General Government Aid	17,021
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	930
Elderly Person Exemptions	<u>293</u>
Gross Distribution	18,632
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	151
Metropolitan Area Planning Council	224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	309
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>785</u>
Net Distribution	<u>\$17,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,333,488
Unrestricted General Government Aid	7,336,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,586
Elderly Person Exemptions	<u>28,785</u>
Gross Distribution	25,725,787
Assessments:	
School Choice	252,624
Charter School	12,961,247
Registry of Motor Vehicles Nonrenewal Surcharge	188,736
Retired Employees Health Insurance	898
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,515
Air Pollution Districts	21,819
Metropolitan Area Planning Council	28,961
Old Colony Planning Council	0
Boston Metropolitan Transit District	991
Massachusetts Bay Transportation Authority	7,350,790
Regional Transit Authority	0
Suffolk County Retirement	322,874
Special Education Assessment	1,449,685
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,602,140</u>
Net Distribution	<u>\$ 3,123,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$429,605
Unrestricted General Government Aid	126,313
School Choice Receiving Tuition	183,474
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	47,790
Elderly Person Exemptions	<u>1,767</u>
Gross Distribution	788,949
Assessments:	
School Choice	67,022
Charter School	143,357
Registry of Motor Vehicles Nonrenewal Surcharge	2,463
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	96,123
Mosquito Control Projects	10,562
Air Pollution Districts	656
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,201
Regional Transit Authority	7,733
Suffolk County Retirement	0
Special Education Assessment	19,153
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>350,270</u>
Net Distribution	<u>\$438,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 1,596
Unrestricted General Government Aid	21,741
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	267
Elderly Person Exemptions	<u>128</u>
Gross Distribution	23,732
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	156
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,579
Air Pollution Districts	168
Metropolitan Area Planning Council	226
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,348
Regional Transit Authority	536
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,013</u>
Net Distribution	<u>\$17,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$143,897
Unrestricted General Government Aid	41,895
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,195
Suffolk County Retirement Payment	0
State-Owned Land	12,394
Elderly Person Exemptions	<u>419</u>
Gross Distribution	200,800
Assessments:	
School Choice	3,319
Charter School	2,685
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,657
Air Pollution Districts	263
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,450
Regional Transit Authority	135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,774</u>
Net Distribution	<u>\$183,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$50,002
Unrestricted General Government Aid	29,521
School Choice Receiving Tuition	6,122
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>382</u>
Gross Distribution	86,027
Assessments:	
School Choice	3,377
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,528
Air Pollution Districts	115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	179
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,482</u>
Net Distribution	<u>\$78,545</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,484,767
Unrestricted General Government Aid	493,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,211
Suffolk County Retirement Payment	0
State-Owned Land	2,212
Elderly Person Exemptions	<u>3,765</u>
Gross Distribution	1,990,017
Assessments:	
School Choice	3,659
Charter School	23,985
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	208,471
Mosquito Control Projects	8,143
Air Pollution Districts	1,074
Metropolitan Area Planning Council	1,628
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	68,859
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,131
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320,240</u>
Net Distribution	<u>\$1,669,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 83,140
Unrestricted General Government Aid	34,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,040
Elderly Person Exemptions	<u>1,427</u>
Gross Distribution	146,638
Assessments:	
School Choice	6,350
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,933
Air Pollution Districts	458
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,707</u>
Net Distribution	<u>\$125,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,342
Unrestricted General Government Aid	313,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,620
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	346,006
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,206
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	3,891
Mosquito Control Projects	6,053
Air Pollution Districts	617
Metropolitan Area Planning Council	0
Old Colony Planning Council	832
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,028
Regional Transit Authority	3,338
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,965</u>
Net Distribution	<u>\$317,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$103,276
Unrestricted General Government Aid	33,597
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29
Suffolk County Retirement Payment	0
State-Owned Land	6,563
Elderly Person Exemptions	<u>251</u>
Gross Distribution	143,716
Assessments:	
School Choice	32,093
Charter School	274
Registry of Motor Vehicles Nonrenewal Surcharge	476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	322
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,252</u>
Net Distribution	<u>\$110,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$12,633,415
Unrestricted General Government Aid	1,804,105
School Choice Receiving Tuition	26,618
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	27
Elderly Person Exemptions	<u>5,522</u>
Gross Distribution	14,469,687
Assessments:	
School Choice	156,273
Charter School	761,742
Registry of Motor Vehicles Nonrenewal Surcharge	21,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,302
Air Pollution Districts	1,902
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,892
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	202,163
Suffolk County Retirement	0
Special Education Assessment	168,084
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,323,533</u>
Net Distribution	<u>\$13,146,154</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$120,459
Unrestricted General Government Aid	42,550
School Choice Receiving Tuition	25,224
Charter School Tuition Assessment Reimbursement	31
Suffolk County Retirement Payment	0
State-Owned Land	8,120
Elderly Person Exemptions	<u>42</u>
Gross Distribution	196,426
Assessments:	
School Choice	6,550
Charter School	271
Registry of Motor Vehicles Nonrenewal Surcharge	331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	958
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,178</u>
Net Distribution	<u>\$188,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,238,472
Unrestricted General Government Aid	547,045
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,123
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>462</u>
Gross Distribution	1,795,102
Assessments:	
School Choice	0
Charter School	32,129
Registry of Motor Vehicles Nonrenewal Surcharge	19,453
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,638
Metropolitan Area Planning Council	2,570
Old Colony Planning Council	0
Boston Metropolitan Transit District	146
Massachusetts Bay Transportation Authority	434,826
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	26,673
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>518,435</u>
Net Distribution	<u>\$1,276,667</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 875
Unrestricted General Government Aid	26,393
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	219
Elderly Person Exemptions	<u>422</u>
Gross Distribution	27,909
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	236
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	615
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>891</u>
Net Distribution	<u>\$27,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$546,684
Unrestricted General Government Aid	225,656
School Choice Receiving Tuition	2,025
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	776,415
Assessments:	
School Choice	16,285
Charter School	3,728
Registry of Motor Vehicles Nonrenewal Surcharge	1,338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	900
Metropolitan Area Planning Council	1,118
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,593
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,962</u>
Net Distribution	<u>\$705,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,292,359
Unrestricted General Government Aid	1,851,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,187</u>
Gross Distribution	3,147,592
Assessments:	
School Choice	0
Charter School	1,032,064
Registry of Motor Vehicles Nonrenewal Surcharge	35,283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,973
Metropolitan Area Planning Council	4,785
Old Colony Planning Council	0
Boston Metropolitan Transit District	275
Massachusetts Bay Transportation Authority	810,987
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	116,612
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,004,979</u>
Net Distribution	<u>\$1,142,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$510,597
Unrestricted General Government Aid	184,776
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,169
Suffolk County Retirement Payment	0
State-Owned Land	3,163
Elderly Person Exemptions	<u>3,354</u>
Gross Distribution	715,059
Assessments:	
School Choice	234
Charter School	26,474
Registry of Motor Vehicles Nonrenewal Surcharge	1,865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,042
Air Pollution Districts	720
Metropolitan Area Planning Council	987
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,901
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	62,203
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,426</u>
Net Distribution	<u>\$570,633</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 80,166
Unrestricted General Government Aid	18,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,106
Elderly Person Exemptions	<u>42</u>
Gross Distribution	112,221
Assessments:	
School Choice	0
Charter School	9,624
Registry of Motor Vehicles Nonrenewal Surcharge	96
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	225
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,837
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,978</u>
Net Distribution	<u>\$ 98,243</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 837,746
Unrestricted General Government Aid	125,876
School Choice Receiving Tuition	98,226
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,129
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	1,073,274
Assessments:	
School Choice	0
Charter School	32,763
Registry of Motor Vehicles Nonrenewal Surcharge	1,338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,742
Air Pollution Districts	265
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,608
Regional Transit Authority	4,849
Suffolk County Retirement	0
Special Education Assessment	58,090
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,655</u>
Net Distribution	<u>\$ 968,619</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 7,698
Unrestricted General Government Aid	15,063
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,486
Elderly Person Exemptions	<u>422</u>
Gross Distribution	24,669
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	21
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	0
STRAP Repayment	1,237
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,392</u>
Net Distribution	<u>\$22,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,811
Unrestricted General Government Aid	124,833
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	402
Elderly Person Exemptions	<u>382</u>
Gross Distribution	127,428
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,252</u>
Net Distribution	<u>\$121,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>302</u>
Gross Distribution	13,274
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	663
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,823
Air Pollution Districts	651
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,584</u>
Net Distribution	<u>\$ (5,310)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 950,780
Unrestricted General Government Aid	437,329
School Choice Receiving Tuition	8,007
Charter School Tuition Assessment Reimbursement	21,198
Suffolk County Retirement Payment	0
State-Owned Land	581
Elderly Person Exemptions	<u>2,350</u>
Gross Distribution	1,420,245
Assessments:	
School Choice	0
Charter School	135,719
Registry of Motor Vehicles Nonrenewal Surcharge	2,118
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,988
Air Pollution Districts	962
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,113
Suffolk County Retirement	0
Special Education Assessment	1,080
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>167,980</u>
Net Distribution	<u>\$1,252,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$6,461,682
Unrestricted General Government Aid	707,664
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,867
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	7,179,428
Assessments:	
School Choice	0
Charter School	789,816
Registry of Motor Vehicles Nonrenewal Surcharge	26,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	899
Air Pollution Districts	794
Metropolitan Area Planning Council	1,705
Old Colony Planning Council	0
Boston Metropolitan Transit District	14
Massachusetts Bay Transportation Authority	217,047
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	77,508
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,113,798</u>
Net Distribution	<u>\$6,065,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,173
Elderly Person Exemptions	<u>171</u>
Gross Distribution	62,285
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	213
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,154
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,432</u>
Net Distribution	<u>\$59,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 4,617
Unrestricted General Government Aid	15,519
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,353
Elderly Person Exemptions	<u>590</u>
Gross Distribution	22,079
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	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182</u>
Net Distribution	<u>\$21,897</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,102
Unrestricted General Government Aid	11,897
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,911
Elderly Person Exemptions	<u>133</u>
Gross Distribution	28,043
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>655</u>
Net Distribution	<u>\$27,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,319,568
Unrestricted General Government Aid	992,197
School Choice Receiving Tuition	85,479
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,745</u>
Gross Distribution	6,415,989
Assessments:	
School Choice	154,704
Charter School	212,331
Registry of Motor Vehicles Nonrenewal Surcharge	7,545
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	67,579
Suffolk County Retirement	0
Special Education Assessment	49,516
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>492,812</u>
Net Distribution	<u>\$5,923,177</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	325
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>46</u>
Gross Distribution	371
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	295
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,517
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,937</u>
Net Distribution	<u>\$(11,566)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$149,546
Unrestricted General Government Aid	31,350
School Choice Receiving Tuition	1,528
Charter School Tuition Assessment Reimbursement	55
Suffolk County Retirement Payment	0
State-Owned Land	1,707
Elderly Person Exemptions	<u>924</u>
Gross Distribution	185,110
Assessments:	
School Choice	11,795
Charter School	1,050
Registry of Motor Vehicles Nonrenewal Surcharge	78
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	388
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,535
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,871</u>
Net Distribution	<u>\$165,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$678,235
Unrestricted General Government Aid	202,837
School Choice Receiving Tuition	90,174
Charter School Tuition Assessment Reimbursement	3,703
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	976,421
Assessments:	
School Choice	62,364
Charter School	57,727
Registry of Motor Vehicles Nonrenewal Surcharge	1,663
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,684
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	897
Suffolk County Retirement	0
Special Education Assessment	24,682
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,305</u>
Net Distribution	<u>\$827,116</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$220,822
Unrestricted General Government Aid	44,338
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	36,343
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>382</u>
Gross Distribution	301,885
Assessments:	
School Choice	2,302
Charter School	47,632
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,031
Air Pollution Districts	355
Metropolitan Area Planning Council	358
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,413
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,741</u>
Net Distribution	<u>\$231,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,873
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,577
Elderly Person Exemptions	<u>293</u>
Gross Distribution	28,743
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	138
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	42
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>214</u>
Net Distribution	<u><u>\$28,529</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$285,777
Unrestricted General Government Aid	99,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,596
Suffolk County Retirement Payment	0
State-Owned Land	44,110
Elderly Person Exemptions	<u>251</u>
Gross Distribution	432,697
Assessments:	
School Choice	5,494
Charter School	4,700
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	810
Metropolitan Area Planning Council	860
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,409
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,298</u>
Net Distribution	<u>\$383,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$156,328
Unrestricted General Government Aid	15,399
School Choice Receiving Tuition	23,176
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,384
Elderly Person Exemptions	<u>382</u>
Gross Distribution	198,669
Assessments:	
School Choice	0
Charter School	1,895
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,035</u>
Net Distribution	<u>\$196,634</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,144
Unrestricted General Government Aid	7,198
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,246
Elderly Person Exemptions	<u>91</u>
Gross Distribution	17,679
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	28
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	104
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>152</u>
Net Distribution	<u>\$17,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,674
Unrestricted General Government Aid	98,033
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,651
Elderly Person Exemptions	<u>753</u>
Gross Distribution	123,111
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
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	2,157
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,788</u>
Net Distribution	<u><u>\$120,323</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$569,861
Unrestricted General Government Aid	245,416
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,664
Suffolk County Retirement Payment	0
State-Owned Land	20,420
Elderly Person Exemptions	<u>2,852</u>
Gross Distribution	841,213
Assessments:	
School Choice	54,572
Charter School	54,575
Registry of Motor Vehicles Nonrenewal Surcharge	1,938
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,041
Air Pollution Districts	791
Metropolitan Area Planning Council	1,199
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,141
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,257</u>
Net Distribution	<u>\$671,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 820,134
Unrestricted General Government Aid	217,209
School Choice Receiving Tuition	50,577
Charter School Tuition Assessment Reimbursement	38,020
Suffolk County Retirement Payment	0
State-Owned Land	26,242
Elderly Person Exemptions	<u>4,860</u>
Gross Distribution	1,157,042
Assessments:	
School Choice	16,635
Charter School	80,878
Registry of Motor Vehicles Nonrenewal Surcharge	1,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,108
Air Pollution Districts	952
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,630</u>
Net Distribution	<u>\$1,028,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$436,775
Unrestricted General Government Aid	281,771
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	65,468
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,681</u>
Gross Distribution	786,695
Assessments:	
School Choice	15,026
Charter School	108,163
Registry of Motor Vehicles Nonrenewal Surcharge	4,128
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	124,065
Mosquito Control Projects	6,118
Air Pollution Districts	765
Metropolitan Area Planning Council	1,099
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,639
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	16,778
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>322,781</u>
Net Distribution	<u>\$463,914</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,080
Unrestricted General Government Aid	41,387
School Choice Receiving Tuition	32,317
Charter School Tuition Assessment Reimbursement	25,608
Suffolk County Retirement Payment	0
State-Owned Land	8,226
Elderly Person Exemptions	<u>795</u>
Gross Distribution	200,413
Assessments:	
School Choice	60,228
Charter School	43,777
Registry of Motor Vehicles Nonrenewal Surcharge	191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,051
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,371</u>
Net Distribution	<u>\$ 93,042</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	46,926
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	717
Elderly Person Exemptions	<u>2,139</u>
Gross Distribution	49,782
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,157
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	8,576
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,540</u>
Net Distribution	<u><u>\$23,242</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,632
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	326
Elderly Person Exemptions	<u>964</u>
Gross Distribution	67,922
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,554
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,206
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,563</u>
Net Distribution	<u>\$62,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$ 726,908
Unrestricted General Government Aid	62,880
School Choice Receiving Tuition	221,063
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,180
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,028,784
Assessments:	
School Choice	24,256
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	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	266
Suffolk County Retirement	0
Special Education Assessment	1,471
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,800</u>
Net Distribution	<u>\$1,001,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$67,681
Unrestricted General Government Aid	16,582
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,123
Elderly Person Exemptions	<u>91</u>
Gross Distribution	89,477
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,453
Air Pollution Districts	297
Metropolitan Area Planning Council	257
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,944
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,099</u>
Net Distribution	<u>\$72,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,608,106
Unrestricted General Government Aid	301,900
School Choice Receiving Tuition	19,143
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,080
Elderly Person Exemptions	<u>2,972</u>
Gross Distribution	1,935,201
Assessments:	
School Choice	108,898
Charter School	197,129
Registry of Motor Vehicles Nonrenewal Surcharge	2,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,636
Air Pollution Districts	710
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,244
Regional Transit Authority	16,184
Suffolk County Retirement	0
Special Education Assessment	42,392
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>375,148</u>
Net Distribution	<u>\$1,560,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,533
Unrestricted General Government Aid	153,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,390</u>
Gross Distribution	157,873
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,021
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	869
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,124</u>
Net Distribution	<u>\$155,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 255
Unrestricted General Government Aid	21,198
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,654
Elderly Person Exemptions	<u>44</u>
Gross Distribution	25,151
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	178
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>268</u>
Net Distribution	<u>\$24,883</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$447,733
Unrestricted General Government Aid	76,383
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,424
Elderly Person Exemptions	<u>924</u>
Gross Distribution	532,464
Assessments:	
School Choice	4,478
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,837
Air Pollution Districts	549
Metropolitan Area Planning Council	664
Old Colony Planning Council	455
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,045</u>
Net Distribution	<u>\$508,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 884,124
Unrestricted General Government Aid	128,973
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	<u>2,979</u>
Gross Distribution	1,016,322
Assessments:	
School Choice	42,241
Charter School	12,018
Registry of Motor Vehicles Nonrenewal Surcharge	1,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,682
Air Pollution Districts	334
Metropolitan Area Planning Council	0
Old Colony Planning Council	429
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,249
Regional Transit Authority	3,725
Suffolk County Retirement	0
Special Education Assessment	7,589
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,742</u>
Net Distribution	<u>\$ 940,580</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$20,167
Unrestricted General Government Aid	24,998
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	270
Elderly Person Exemptions	<u>342</u>
Gross Distribution	45,777
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	306
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	1,361
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,714</u>
Net Distribution	<u>\$44,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$ 937,819
Unrestricted General Government Aid	124,725
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,325
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,717</u>
Gross Distribution	1,067,586
Assessments:	
School Choice	2,933
Charter School	13,405
Registry of Motor Vehicles Nonrenewal Surcharge	816
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	395
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,173
Suffolk County Retirement	0
Special Education Assessment	136
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,858</u>
Net Distribution	<u>\$1,038,728</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,992
Unrestricted General Government Aid	12,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	158
Elderly Person Exemptions	<u>757</u>
Gross Distribution	43,754
Assessments:	
School Choice	8,609
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,917
Mosquito Control Projects	6,999
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,265
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,494</u>
Net Distribution	<u>\$ 5,260</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 664,814
Unrestricted General Government Aid	242,196
School Choice Receiving Tuition	159,778
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	431
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	1,069,980
Assessments:	
School Choice	39,189
Charter School	83,003
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	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,810
Suffolk County Retirement	0
Special Education Assessment	25,813
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,460</u>
Net Distribution	<u>\$ 912,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 836,815
Unrestricted General Government Aid	188,690
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,487
Suffolk County Retirement Payment	0
State-Owned Land	7,237
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,067,739
Assessments:	
School Choice	16,658
Charter School	68,292
Registry of Motor Vehicles Nonrenewal Surcharge	1,506
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,961
Air Pollution Districts	621
Metropolitan Area Planning Council	0
Old Colony Planning Council	720
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,502
Regional Transit Authority	802
Suffolk County Retirement	0
Special Education Assessment	27,165
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,227</u>
Net Distribution	<u>\$ 932,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 68,346
Unrestricted General Government Aid	5,744
School Choice Receiving Tuition	6,953
Charter School Tuition Assessment Reimbursement	3,530
Suffolk County Retirement Payment	0
State-Owned Land	107,069
Elderly Person Exemptions	<u>382</u>
Gross Distribution	192,024
Assessments:	
School Choice	28,282
Charter School	84,561
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	731
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,691
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,410</u>
Net Distribution	<u>\$ 57,614</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,441
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,102
Elderly Person Exemptions	<u>91</u>
Gross Distribution	17,634
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	38
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90</u>
Net Distribution	<u>\$17,544</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$38,756
Unrestricted General Government Aid	5,793
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	502
Suffolk County Retirement Payment	0
State-Owned Land	4,067
Elderly Person Exemptions	<u>462</u>
Gross Distribution	49,580
Assessments:	
School Choice	13,760
Charter School	15,120
Registry of Motor Vehicles Nonrenewal Surcharge	196
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,360
Suffolk County Retirement	0
Special Education Assessment	16,310
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,846</u>
Net Distribution	<u>\$ 2,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	916
Elderly Person Exemptions	<u>171</u>
Gross Distribution	22,193
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	118
Metropolitan Area Planning Council	158
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,825
Regional Transit Authority	212
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	460
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,016</u>
Net Distribution	<u>\$19,177</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,618,087
Unrestricted General Government Aid	595,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	83,193
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	6,298,605
Assessments:	
School Choice	28,117
Charter School	788,396
Registry of Motor Vehicles Nonrenewal Surcharge	16,921
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	170,949
Mosquito Control Projects	0
Air Pollution Districts	1,042
Metropolitan Area Planning Council	1,992
Old Colony Planning Council	0
Boston Metropolitan Transit District	32
Massachusetts Bay Transportation Authority	253,695
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	30,117
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,291,261</u>
Net Distribution	<u>\$5,007,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$649,566
Unrestricted General Government Aid	194,299
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	482
Suffolk County Retirement Payment	0
State-Owned Land	12,845
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	858,740
Assessments:	
School Choice	19,353
Charter School	2,121
Registry of Motor Vehicles Nonrenewal Surcharge	1,381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,645
Air Pollution Districts	398
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,882
Suffolk County Retirement	0
Special Education Assessment	1,539
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,319</u>
Net Distribution	<u>\$827,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 9,239,338
Unrestricted General Government Aid	2,053,314
School Choice Receiving Tuition	5,612
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,411
Elderly Person Exemptions	<u>15,060</u>
Gross Distribution	11,339,735
Assessments:	
School Choice	227,320
Charter School	1,235,479
Registry of Motor Vehicles Nonrenewal Surcharge	24,835
Retired Employees Health Insurance	589
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,543
Air Pollution Districts	1,712
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	116,510
Suffolk County Retirement	0
Special Education Assessment	142,053
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,758,041</u>
Net Distribution	<u>\$ 9,581,694</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$551,954
Unrestricted General Government Aid	119,464
School Choice Receiving Tuition	59,899
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	61,552
Elderly Person Exemptions	<u>1,717</u>
Gross Distribution	794,586
Assessments:	
School Choice	94,013
Charter School	88,625
Registry of Motor Vehicles Nonrenewal Surcharge	2,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	28,565
Air Pollution Districts	1,464
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,282
Suffolk County Retirement	0
Special Education Assessment	13,493
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,152</u>
Net Distribution	<u>\$550,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,363,058
Unrestricted General Government Aid	735,317
School Choice Receiving Tuition	43,628
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,560
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	5,147,822
Assessments:	
School Choice	115,716
Charter School	136,810
Registry of Motor Vehicles Nonrenewal Surcharge	7,463
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,613
Air Pollution Districts	771
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	62,945
Suffolk County Retirement	0
Special Education Assessment	112,735
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>443,053</u>
Net Distribution	<u>\$4,704,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$54,756
Unrestricted General Government Aid	4,295
School Choice Receiving Tuition	10,559
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,919
Elderly Person Exemptions	<u>0</u>
Gross Distribution	72,529
Assessments:	
School Choice	3,590
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	66
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,677</u>
Net Distribution	<u>\$68,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$747,328
Unrestricted General Government Aid	128,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,933
Elderly Person Exemptions	<u>795</u>
Gross Distribution	885,404
Assessments:	
School Choice	5,091
Charter School	131,514
Registry of Motor Vehicles Nonrenewal Surcharge	1,346
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,452
Air Pollution Districts	496
Metropolitan Area Planning Council	757
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,679
Suffolk County Retirement	0
Special Education Assessment	2,137
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158,472</u>
Net Distribution	<u>\$726,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,945,209
Unrestricted General Government Aid	857,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	32,643
Elderly Person Exemptions	<u>1,597</u>
Gross Distribution	4,836,689
Assessments:	
School Choice	28,315
Charter School	392,064
Registry of Motor Vehicles Nonrenewal Surcharge	7,276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,726
Metropolitan Area Planning Council	3,088
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,158
Regional Transit Authority	109,531
Suffolk County Retirement	0
Special Education Assessment	69,782
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>632,940</u>
Net Distribution	<u>\$4,203,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,354,078
Unrestricted General Government Aid	212,914
School Choice Receiving Tuition	536
Charter School Tuition Assessment Reimbursement	36,957
Suffolk County Retirement Payment	0
State-Owned Land	10,260
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	2,615,749
Assessments:	
School Choice	47,496
Charter School	333,620
Registry of Motor Vehicles Nonrenewal Surcharge	1,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,893
Air Pollution Districts	898
Metropolitan Area Planning Council	1,429
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,352
Suffolk County Retirement	0
Special Education Assessment	28,571
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>445,244</u>
Net Distribution	<u>\$2,170,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,731
Unrestricted General Government Aid	81,825
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,655
Elderly Person Exemptions	<u>2,056</u>
Gross Distribution	139,267
Assessments:	
School Choice	832
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	833
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,618
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,450</u>
Net Distribution	<u>\$128,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,643,767
Unrestricted General Government Aid	365,125
School Choice Receiving Tuition	70,998
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,244
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	2,085,560
Assessments:	
School Choice	141,341
Charter School	15,456
Registry of Motor Vehicles Nonrenewal Surcharge	3,298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,983
Air Pollution Districts	381
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,499
Suffolk County Retirement	0
Special Education Assessment	12,204
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199,162</u>
Net Distribution	<u>\$1,886,398</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 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	185
Elderly Person Exemptions	<u>0</u>
Gross Distribution	391
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	59
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,189
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,249</u>
Net Distribution	<u>\$(2,858)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$457,366
Unrestricted General Government Aid	61,729
School Choice Receiving Tuition	48,819
Charter School Tuition Assessment Reimbursement	479
Suffolk County Retirement Payment	0
State-Owned Land	10,450
Elderly Person Exemptions	<u>502</u>
Gross Distribution	579,345
Assessments:	
School Choice	35,325
Charter School	3,451
Registry of Motor Vehicles Nonrenewal Surcharge	506
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,686
Air Pollution Districts	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,494
Regional Transit Authority	2,274
Suffolk County Retirement	0
Special Education Assessment	5,698
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,657</u>
Net Distribution	<u>\$525,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,959
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,010
Elderly Person Exemptions	<u>42</u>
Gross Distribution	24,011
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
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	53
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158</u>
Net Distribution	<u>\$23,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$550,424
Unrestricted General Government Aid	344,131
School Choice Receiving Tuition	25,930
Charter School Tuition Assessment Reimbursement	1,952
Suffolk County Retirement Payment	0
State-Owned Land	1,751
Elderly Person Exemptions	<u>2,099</u>
Gross Distribution	926,287
Assessments:	
School Choice	274,634
Charter School	2,284
Registry of Motor Vehicles Nonrenewal Surcharge	5,156
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	931
Metropolitan Area Planning Council	1,293
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,043
Suffolk County Retirement	0
Special Education Assessment	9,958
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>324,299</u>
Net Distribution	<u>\$601,988</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,012
Unrestricted General Government Aid	6,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,847
Elderly Person Exemptions	<u>171</u>
Gross Distribution	17,924
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
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	44
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123</u>
Net Distribution	<u>\$17,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,377
Unrestricted General Government Aid	188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,934
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,499
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	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13</u>
Net Distribution	<u>\$3,486</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 917,958
Unrestricted General Government Aid	134,727
School Choice Receiving Tuition	73,490
Charter School Tuition Assessment Reimbursement	22,648
Suffolk County Retirement Payment	0
State-Owned Land	406
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	1,150,526
Assessments:	
School Choice	25,187
Charter School	65,292
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	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,957
Regional Transit Authority	6,351
Suffolk County Retirement	0
Special Education Assessment	5,885
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,406</u>
Net Distribution	<u>\$1,042,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$386,981
Unrestricted General Government Aid	76,080
School Choice Receiving Tuition	77,385
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,107
Elderly Person Exemptions	<u>844</u>
Gross Distribution	546,397
Assessments:	
School Choice	31,744
Charter School	12,383
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	33,593
Mosquito Control Projects	0
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,604
Suffolk County Retirement	0
Special Education Assessment	8,751
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,787</u>
Net Distribution	<u>\$455,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,223
Elderly Person Exemptions	<u>342</u>
Gross Distribution	19,384
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	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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>310</u>
Net Distribution	<u>\$19,074</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	65,400
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,581
Elderly Person Exemptions	<u>884</u>
Gross Distribution	85,865
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	211
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,436
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,072</u>
Net Distribution	<u>\$79,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,021,418
Unrestricted General Government Aid	273,561
School Choice Receiving Tuition	71,444
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,429
Elderly Person Exemptions	<u>2,139</u>
Gross Distribution	1,370,991
Assessments:	
School Choice	435,158
Charter School	19,137
Registry of Motor Vehicles Nonrenewal Surcharge	2,928
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	368
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,243
Suffolk County Retirement	0
Special Education Assessment	20,634
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>492,468</u>
Net Distribution	<u>\$ 878,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,748
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,648
Elderly Person Exemptions	<u>0</u>
Gross Distribution	72,396
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	493
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,837
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,627</u>
Net Distribution	<u>\$64,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,437
Unrestricted General Government Aid	62,730
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,787
Elderly Person Exemptions	<u>293</u>
Gross Distribution	77,247
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	336
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,569
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,093
Regional Transit Authority	1,660
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,823</u>
Net Distribution	<u>\$70,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 85,886
Unrestricted General Government Aid	39,111
School Choice Receiving Tuition	213,441
Charter School Tuition Assessment Reimbursement	4,539
Suffolk County Retirement Payment	0
State-Owned Land	17,169
Elderly Person Exemptions	<u>125</u>
Gross Distribution	360,271
Assessments:	
School Choice	38,168
Charter School	74,164
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,003
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,772</u>
Net Distribution	<u>\$230,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$249,113
Unrestricted General Government Aid	78,219
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,844
Suffolk County Retirement Payment	0
State-Owned Land	4,308
Elderly Person Exemptions	<u>1,051</u>
Gross Distribution	337,535
Assessments:	
School Choice	22,584
Charter School	5,572
Registry of Motor Vehicles Nonrenewal Surcharge	851
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,790
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	234
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,361
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,568</u>
Net Distribution	<u>\$300,967</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,897
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,605
Elderly Person Exemptions	<u>673</u>
Gross Distribution	69,175
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	4,196
Air Pollution Districts	239
Metropolitan Area Planning Council	345
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,020
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,090</u>
Net Distribution	<u>\$49,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,284
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>211</u>
Gross Distribution	59,495
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	356
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	251
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>731</u>
Net Distribution	<u>\$58,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$29,112
Unrestricted General Government Aid	4,873
School Choice Receiving Tuition	25,129
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,702
Elderly Person Exemptions	<u>42</u>
Gross Distribution	62,858
Assessments:	
School Choice	0
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$62,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$578,956
Unrestricted General Government Aid	182,532
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	938
Suffolk County Retirement Payment	0
State-Owned Land	641
Elderly Person Exemptions	<u>1,179</u>
Gross Distribution	764,246
Assessments:	
School Choice	14,132
Charter School	21,378
Registry of Motor Vehicles Nonrenewal Surcharge	1,018
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,559
Air Pollution Districts	426
Metropolitan Area Planning Council	618
Old Colony Planning Council	437
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	451
Regional Transit Authority	7,564
Suffolk County Retirement	0
Special Education Assessment	124
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,707</u>
Net Distribution	<u>\$713,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,954
Unrestricted General Government Aid	110,342
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,177
Elderly Person Exemptions	<u>964</u>
Gross Distribution	119,437
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	3,060
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	319
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,885
Regional Transit Authority	27
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,697</u>
Net Distribution	<u>\$108,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 723
Unrestricted General Government Aid	40,122
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,393
Elderly Person Exemptions	<u>554</u>
Gross Distribution	46,792
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	466
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	835
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,361</u>
Net Distribution	<u>\$45,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$162,896
Unrestricted General Government Aid	127,602
School Choice Receiving Tuition	31,175
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	344
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,017
Assessments:	
School Choice	8,949
Charter School	6,355
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,505
Regional Transit Authority	1,146
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,313</u>
Net Distribution	<u>\$302,704</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,119
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,212
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	45,883
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,426
Air Pollution Districts	610
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,558
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,465</u>
Net Distribution	<u>\$23,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 69,663
Unrestricted General Government Aid	26,886
School Choice Receiving Tuition	139,778
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	346
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	237,928
Assessments:	
School Choice	40,788
Charter School	989
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	789
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,832</u>
Net Distribution	<u>\$195,096</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$1,831,992
Unrestricted General Government Aid	846,842
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	183,044
Suffolk County Retirement Payment	0
State-Owned Land	83
Elderly Person Exemptions	<u>3,976</u>
Gross Distribution	2,865,937
Assessments:	
School Choice	107,255
Charter School	479,357
Registry of Motor Vehicles Nonrenewal Surcharge	8,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,505
Air Pollution Districts	1,381
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57,253
Suffolk County Retirement	0
Special Education Assessment	111,611
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>775,997</u>
Net Distribution	<u>\$2,089,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,154
Unrestricted General Government Aid	3,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,295
Elderly Person Exemptions	<u>42</u>
Gross Distribution	10,229
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	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20</u>
Net Distribution	<u>\$10,209</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	403
Elderly Person Exemptions	<u>251</u>
Gross Distribution	7,864
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	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109</u>
Net Distribution	<u>\$7,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$650,253
Unrestricted General Government Aid	135,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	414
Suffolk County Retirement Payment	0
State-Owned Land	324
Elderly Person Exemptions	<u>884</u>
Gross Distribution	787,862
Assessments:	
School Choice	0
Charter School	11,557
Registry of Motor Vehicles Nonrenewal Surcharge	613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,616
Air Pollution Districts	901
Metropolitan Area Planning Council	1,001
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,451
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,659
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,798</u>
Net Distribution	<u>\$694,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,730
Unrestricted General Government Aid	19,193
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,302
Elderly Person Exemptions	<u>171</u>
Gross Distribution	30,396
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	1,045
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	559
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,812</u>
Net Distribution	<u>\$28,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$558,377
Unrestricted General Government Aid	127,137
School Choice Receiving Tuition	21,050
Charter School Tuition Assessment Reimbursement	4,036
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	711,353
Assessments:	
School Choice	0
Charter School	40,508
Registry of Motor Vehicles Nonrenewal Surcharge	1,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,454
Air Pollution Districts	246
Metropolitan Area Planning Council	477
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,286
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	32,256
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,418</u>
Net Distribution	<u>\$613,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 471
Unrestricted General Government Aid	164,747
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,564
Elderly Person Exemptions	<u>924</u>
Gross Distribution	173,706
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	885
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,319
Regional Transit Authority	1,056
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,707</u>
Net Distribution	<u>\$161,999</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,382
Unrestricted General Government Aid	17,392
School Choice Receiving Tuition	25,921
Charter School Tuition Assessment Reimbursement	5,474
Suffolk County Retirement Payment	0
State-Owned Land	424
Elderly Person Exemptions	<u>502</u>
Gross Distribution	127,095
Assessments:	
School Choice	719
Charter School	7,488
Registry of Motor Vehicles Nonrenewal Surcharge	403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	196
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,868</u>
Net Distribution	<u>\$118,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$626,765
Unrestricted General Government Aid	133,434
School Choice Receiving Tuition	69,669
Charter School Tuition Assessment Reimbursement	3,309
Suffolk County Retirement Payment	0
State-Owned Land	177
Elderly Person Exemptions	<u>713</u>
Gross Distribution	834,067
Assessments:	
School Choice	64,286
Charter School	14,453
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,831
Air Pollution Districts	413
Metropolitan Area Planning Council	626
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,120
Regional Transit Authority	6,948
Suffolk County Retirement	0
Special Education Assessment	30,703
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,005</u>
Net Distribution	<u>\$710,062</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,965,879
Unrestricted General Government Aid	875,085
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,559
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	6,848,824
Assessments:	
School Choice	549,231
Charter School	841,502
Registry of Motor Vehicles Nonrenewal Surcharge	8,133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	317,242
Mosquito Control Projects	0
Air Pollution Districts	746
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,428
Suffolk County Retirement	0
Special Education Assessment	111,888
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,900,170</u>
Net Distribution	<u>\$4,948,654</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$504,940
Unrestricted General Government Aid	56,185
School Choice Receiving Tuition	65,308
Charter School Tuition Assessment Reimbursement	8
Suffolk County Retirement Payment	0
State-Owned Land	6
Elderly Person Exemptions	<u>884</u>
Gross Distribution	627,331
Assessments:	
School Choice	56,887
Charter School	638
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,350
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,466</u>
Net Distribution	<u>\$567,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$569,937
Unrestricted General Government Aid	67,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,388
Suffolk County Retirement Payment	0
State-Owned Land	25,898
Elderly Person Exemptions	<u>924</u>
Gross Distribution	668,841
Assessments:	
School Choice	32,397
Charter School	20,941
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,931
Air Pollution Districts	534
Metropolitan Area Planning Council	723
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,565
Regional Transit Authority	3,714
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,431</u>
Net Distribution	<u>\$597,410</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,891
Elderly Person Exemptions	<u>422</u>
Gross Distribution	44,136
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	323
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	632
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,054</u>
Net Distribution	<u>\$43,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 995,069
Unrestricted General Government Aid	171,823
School Choice Receiving Tuition	76,374
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,837
Elderly Person Exemptions	<u>2,390</u>
Gross Distribution	1,249,493
Assessments:	
School Choice	27,195
Charter School	118,474
Registry of Motor Vehicles Nonrenewal Surcharge	1,798
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,523
Mosquito Control Projects	3,411
Air Pollution Districts	485
Metropolitan Area Planning Council	856
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	24,081
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>276,823</u>
Net Distribution	<u>\$ 972,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$320,554
Unrestricted General Government Aid	182,608
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,804
Elderly Person Exemptions	<u>2,852</u>
Gross Distribution	507,818
Assessments:	
School Choice	5,080
Charter School	36,442
Registry of Motor Vehicles Nonrenewal Surcharge	1,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,516
Air Pollution Districts	320
Metropolitan Area Planning Council	450
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,265
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,583</u>
Net Distribution	<u>\$442,235</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,483
Unrestricted General Government Aid	29,701
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,132
Elderly Person Exemptions	<u>42</u>
Gross Distribution	54,358
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
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	132
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>385</u>
Net Distribution	<u>\$53,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$273,520
Unrestricted General Government Aid	138,312
School Choice Receiving Tuition	53,358
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,434
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	496,879
Assessments:	
School Choice	16,008
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,149
Air Pollution Districts	418
Metropolitan Area Planning Council	592
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	166
Regional Transit Authority	7,503
Suffolk County Retirement	0
Special Education Assessment	2,737
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,376</u>
Net Distribution	<u>\$459,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$361,678
Unrestricted General Government Aid	82,713
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,225
Elderly Person Exemptions	<u>1,717</u>
Gross Distribution	448,333
Assessments:	
School Choice	1,418
Charter School	3,651
Registry of Motor Vehicles Nonrenewal Surcharge	1,306
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,071
Air Pollution Districts	335
Metropolitan Area Planning Council	0
Old Colony Planning Council	398
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,770
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,949</u>
Net Distribution	<u>\$429,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,164
Unrestricted General Government Aid	70,506
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	964
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	80,144
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	753
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,163
Air Pollution Districts	293
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,641
Regional Transit Authority	4,666
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,516</u>
Net Distribution	<u>\$67,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019 and *TBD

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 713
Unrestricted General Government Aid	82,363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,502*
Elderly Person Exemptions	<u>884</u>
Gross Distribution	94,462
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,958
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,362
Regional Transit Authority	2,177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,177</u>
Net Distribution	<u>\$83,285</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019 and *TBD

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	29,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1
Suffolk County Retirement Payment	0
State-Owned Land	9,001
Elderly Person Exemptions	<u>462*</u>
Gross Distribution	39,187
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,428
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,400</u>
Net Distribution	<u>\$32,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$14,396,576
Unrestricted General Government Aid	1,691,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	90,443
Suffolk County Retirement Payment	0
State-Owned Land	470
Elderly Person Exemptions	<u>2,139</u>
Gross Distribution	16,181,425
Assessments:	
School Choice	62,395
Charter School	1,793,715
Registry of Motor Vehicles Nonrenewal Surcharge	29,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,435
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78,320
Suffolk County Retirement	0
Special Education Assessment	193,147
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,158,203</u>
Net Distribution	<u>\$14,023,222</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$172,221
Unrestricted General Government Aid	53,666
School Choice Receiving Tuition	94,639
Charter School Tuition Assessment Reimbursement	979
Suffolk County Retirement Payment	0
State-Owned Land	5,819
Elderly Person Exemptions	<u>2,892</u>
Gross Distribution	330,216
Assessments:	
School Choice	65,153
Charter School	1,182
Registry of Motor Vehicles Nonrenewal Surcharge	291
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,452
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,244</u>
Net Distribution	<u>\$257,972</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 812,990
Unrestricted General Government Aid	149,609
School Choice Receiving Tuition	28,988
Charter School Tuition Assessment Reimbursement	50,935
Suffolk County Retirement Payment	0
State-Owned Land	1,028
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,044,303
Assessments:	
School Choice	14,876
Charter School	93,500
Registry of Motor Vehicles Nonrenewal Surcharge	1,148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	8,922
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,686</u>
Net Distribution	<u>\$ 925,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$104,817
Unrestricted General Government Aid	45,935
School Choice Receiving Tuition	139,874
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,967
Elderly Person Exemptions	<u>544</u>
Gross Distribution	295,137
Assessments:	
School Choice	31,370
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	133
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	4,276
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,948</u>
Net Distribution	<u>\$259,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,688,074
Unrestricted General Government Aid	493,138
School Choice Receiving Tuition	119,223
Charter School Tuition Assessment Reimbursement	3,812
Suffolk County Retirement Payment	0
State-Owned Land	10,450
Elderly Person Exemptions	<u>5,275</u>
Gross Distribution	4,319,972
Assessments:	
School Choice	189,985
Charter School	81,868
Registry of Motor Vehicles Nonrenewal Surcharge	4,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,344
Air Pollution Districts	881
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61,111
Suffolk County Retirement	0
Special Education Assessment	30,086
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>375,663</u>
Net Distribution	<u>\$3,944,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$ 28,076
Unrestricted General Government Aid	15,389
School Choice Receiving Tuition	87,824
Charter School Tuition Assessment Reimbursement	12,770
Suffolk County Retirement Payment	0
State-Owned Land	1,233
Elderly Person Exemptions	<u>339</u>
Gross Distribution	145,631
Assessments:	
School Choice	0
Charter School	20,665
Registry of Motor Vehicles Nonrenewal Surcharge	73
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,785</u>
Net Distribution	<u>\$124,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,184,832
Unrestricted General Government Aid	132,054
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	949
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,318,839
Assessments:	
School Choice	23,466
Charter School	4,371
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	1,405
Metropolitan Area Planning Council	1,448
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61,325
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,951
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,676</u>
Net Distribution	<u>\$1,197,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,097
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,223
Elderly Person Exemptions	<u>91</u>
Gross Distribution	9,411
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	31
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41</u>
Net Distribution	<u><u>\$9,370</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$101,578
Unrestricted General Government Aid	58,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,665
Elderly Person Exemptions	<u>133</u>
Gross Distribution	191,039
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	216
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	282
Metropolitan Area Planning Council	317
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,751
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,566</u>
Net Distribution	<u>\$176,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$332,629
Unrestricted General Government Aid	61,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	406
Elderly Person Exemptions	<u>462</u>
Gross Distribution	394,753
Assessments:	
School Choice	6,667
Charter School	64,153
Registry of Motor Vehicles Nonrenewal Surcharge	446
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,105
Air Pollution Districts	284
Metropolitan Area Planning Council	423
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,349
Regional Transit Authority	2,162
Suffolk County Retirement	0
Special Education Assessment	20,082
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,671</u>
Net Distribution	<u>\$293,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$438,310
Unrestricted General Government Aid	120,387
School Choice Receiving Tuition	28,738
Charter School Tuition Assessment Reimbursement	19,281
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	607,511
Assessments:	
School Choice	5,340
Charter School	35,110
Registry of Motor Vehicles Nonrenewal Surcharge	791
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,528
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,170</u>
Net Distribution	<u>\$560,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$12,538,286
Unrestricted General Government Aid	2,170,283
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,550
Elderly Person Exemptions	<u>7,490</u>
Gross Distribution	14,732,609
Assessments:	
School Choice	30,169
Charter School	1,595,024
Registry of Motor Vehicles Nonrenewal Surcharge	26,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,982
Air Pollution Districts	2,179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	84,902
Suffolk County Retirement	0
Special Education Assessment	142,838
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,887,225</u>
Net Distribution	<u>\$12,845,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,143,316
Unrestricted General Government Aid	263,225
School Choice Receiving Tuition	19,470
Charter School Tuition Assessment Reimbursement	28,366
Suffolk County Retirement Payment	0
State-Owned Land	2,674
Elderly Person Exemptions	<u>924</u>
Gross Distribution	1,457,975
Assessments:	
School Choice	60,311
Charter School	76,271
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	482
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,097
Suffolk County Retirement	0
Special Education Assessment	2,966
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,197</u>
Net Distribution	<u>\$1,306,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$628,180
Unrestricted General Government Aid	91,119
School Choice Receiving Tuition	8,207
Charter School Tuition Assessment Reimbursement	15,063
Suffolk County Retirement Payment	0
State-Owned Land	3,945
Elderly Person Exemptions	<u>1,386</u>
Gross Distribution	747,900
Assessments:	
School Choice	104,202
Charter School	46,662
Registry of Motor Vehicles Nonrenewal Surcharge	1,031
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,888
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,065
Suffolk County Retirement	0
Special Education Assessment	6,499
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>171,609</u>
Net Distribution	<u>\$576,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$12,142,833
Unrestricted General Government Aid	1,929,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	116,861
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Person Exemptions	<u>4,058</u>
Gross Distribution	14,193,044
Assessments:	
School Choice	0
Charter School	1,311,764
Registry of Motor Vehicles Nonrenewal Surcharge	26,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,204
Air Pollution Districts	1,886
Metropolitan Area Planning Council	4,005
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	169,789
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	91,526
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,610,919</u>
Net Distribution	<u>\$12,582,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$361,556
Unrestricted General Government Aid	89,622
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,351
Suffolk County Retirement Payment	0
State-Owned Land	3,315
Elderly Person Exemptions	<u>753</u>
Gross Distribution	480,597
Assessments:	
School Choice	88
Charter School	37,689
Registry of Motor Vehicles Nonrenewal Surcharge	606
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,653
Air Pollution Districts	440
Metropolitan Area Planning Council	554
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,430
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21,197
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,657</u>
Net Distribution	<u>\$392,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,108,152
Unrestricted General Government Aid	1,081,008
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	5,191,419
Assessments:	
School Choice	14,620
Charter School	753,035
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	1,399
Metropolitan Area Planning Council	2,644
Old Colony Planning Council	0
Boston Metropolitan Transit District	41
Massachusetts Bay Transportation Authority	336,435
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	43,818
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,170,902</u>
Net Distribution	<u>\$4,020,517</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>293</u>
Gross Distribution	19,461
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	3,206
Air Pollution Districts	281
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,844
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,874</u>
Net Distribution	<u>\$ 5,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,571,390
Unrestricted General Government Aid	192,203
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	1,765,392
Assessments:	
School Choice	0
Charter School	73,033
Registry of Motor Vehicles Nonrenewal Surcharge	2,208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,239
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	14,279
Suffolk County Retirement	0
Special Education Assessment	4,331
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,723</u>
Net Distribution	<u>\$1,664,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$486,441
Unrestricted General Government Aid	98,128
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	586,075
Assessments:	
School Choice	6,477
Charter School	138,559
Registry of Motor Vehicles Nonrenewal Surcharge	1,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,253
Air Pollution Districts	778
Metropolitan Area Planning Council	888
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,678
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	36,697
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>225,785</u>
Net Distribution	<u>\$360,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$ 89,408
Unrestricted General Government Aid	19,449
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	848
Suffolk County Retirement Payment	0
State-Owned Land	1,880
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	113,091
Assessments:	
School Choice	0
Charter School	1,310
Registry of Motor Vehicles Nonrenewal Surcharge	418
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,412
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,343</u>
Net Distribution	<u>\$107,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019 and *TBD

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,269,671
Unrestricted General Government Aid	469,048
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,709*
Elderly Person Exemptions	<u>1,346</u>
Gross Distribution	2,745,774
Assessments:	
School Choice	53,319
Charter School	582,194
Registry of Motor Vehicles Nonrenewal Surcharge	4,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,638
Air Pollution Districts	1,019
Metropolitan Area Planning Council	1,726
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,169
Suffolk County Retirement	0
Special Education Assessment	45,419
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>727,819</u>
Net Distribution	<u>\$2,017,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,211,957
Unrestricted General Government Aid	186,668
School Choice Receiving Tuition	536
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	259
Elderly Person Exemptions	<u>2,179</u>
Gross Distribution	1,401,599
Assessments:	
School Choice	12,524
Charter School	17,920
Registry of Motor Vehicles Nonrenewal Surcharge	1,866
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,234
Air Pollution Districts	762
Metropolitan Area Planning Council	1,107
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,197
Suffolk County Retirement	0
Special Education Assessment	28,314
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,924</u>
Net Distribution	<u>\$1,314,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$382,563
Unrestricted General Government Aid	31,701
School Choice Receiving Tuition	55,526
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31,135
Elderly Person Exemptions	<u>297</u>
Gross Distribution	501,222
Assessments:	
School Choice	72,694
Charter School	26,050
Registry of Motor Vehicles Nonrenewal Surcharge	1,556
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,218
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	8,683
Suffolk County Retirement	0
Special Education Assessment	52,043
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,881</u>
Net Distribution	<u>\$327,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 68,868
Unrestricted General Government Aid	34,931
School Choice Receiving Tuition	3,853
Charter School Tuition Assessment Reimbursement	2,305
Suffolk County Retirement Payment	0
State-Owned Land	13,242
Elderly Person Exemptions	<u>755</u>
Gross Distribution	123,954
Assessments:	
School Choice	0
Charter School	2,698
Registry of Motor Vehicles Nonrenewal Surcharge	496
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,723
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	847
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,992</u>
Net Distribution	<u>\$115,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$450,173
Unrestricted General Government Aid	135,366
School Choice Receiving Tuition	14,286
Charter School Tuition Assessment Reimbursement	8,453
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	609,533
Assessments:	
School Choice	88,175
Charter School	56,372
Registry of Motor Vehicles Nonrenewal Surcharge	946
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	263
Metropolitan Area Planning Council	458
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,756
Suffolk County Retirement	0
Special Education Assessment	6,214
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>159,184</u>
Net Distribution	<u>\$450,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$517,762
Unrestricted General Government Aid	124,901
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4
Suffolk County Retirement Payment	0
State-Owned Land	3,671
Elderly Person Exemptions	<u>382</u>
Gross Distribution	646,720
Assessments:	
School Choice	5,424
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,742
Air Pollution Districts	403
Metropolitan Area Planning Council	543
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,352
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,829
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>66,502</u>
Net Distribution	<u>\$580,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$1,019,206
Unrestricted General Government Aid	1,045,153
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	58,552
Suffolk County Retirement Payment	0
State-Owned Land	3,673
Elderly Person Exemptions	<u>3,936</u>
Gross Distribution	2,130,520
Assessments:	
School Choice	0
Charter School	472,793
Registry of Motor Vehicles Nonrenewal Surcharge	5,666
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,578
Metropolitan Area Planning Council	2,484
Old Colony Planning Council	0
Boston Metropolitan Transit District	57
Massachusetts Bay Transportation Authority	316,246
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	83,793
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>882,617</u>
Net Distribution	<u>\$1,247,903</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 869,579
Unrestricted General Government Aid	105,129
School Choice Receiving Tuition	26,757
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	1,002,680
Assessments:	
School Choice	53,614
Charter School	11,035
Registry of Motor Vehicles Nonrenewal Surcharge	751
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,111
Air Pollution Districts	343
Metropolitan Area Planning Council	569
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,609
Suffolk County Retirement	0
Special Education Assessment	29,062
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,094</u>
Net Distribution	<u>\$ 895,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 699,693
Unrestricted General Government Aid	441,887
School Choice Receiving Tuition	3,359
Charter School Tuition Assessment Reimbursement	7,414
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>2,350</u>
Gross Distribution	1,154,789
Assessments:	
School Choice	12,454
Charter School	174,024
Registry of Motor Vehicles Nonrenewal Surcharge	3,286
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	785
Metropolitan Area Planning Council	1,210
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,411
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,264
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>256,434</u>
Net Distribution	<u>\$ 898,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,990
Unrestricted General Government Aid	35,215
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	439
Elderly Person Exemptions	<u>755</u>
Gross Distribution	39,399
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	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>502</u>
Net Distribution	<u>\$38,897</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 3,254
Unrestricted General Government Aid	60,398
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	224
Elderly Person Exemptions	<u>253</u>
Gross Distribution	64,129
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	2,405
Air Pollution Districts	154
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,781
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,830</u>
Net Distribution	<u>\$55,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,813,681
Unrestricted General Government Aid	468,492
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	147,250
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,988</u>
Gross Distribution	4,436,411
Assessments:	
School Choice	0
Charter School	439,315
Registry of Motor Vehicles Nonrenewal Surcharge	6,461
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,523
Air Pollution Districts	1,138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,834
Suffolk County Retirement	0
Special Education Assessment	25,994
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>541,265</u>
Net Distribution	<u>\$3,895,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,490,595
Unrestricted General Government Aid	212,443
School Choice Receiving Tuition	28,230
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,892
Elderly Person Exemptions	<u>2,390</u>
Gross Distribution	1,746,550
Assessments:	
School Choice	9,844
Charter School	30,804
Registry of Motor Vehicles Nonrenewal Surcharge	2,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,800
Air Pollution Districts	552
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,168
Suffolk County Retirement	0
Special Education Assessment	15,693
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,466</u>
Net Distribution	<u>\$1,662,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,586
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,500
Elderly Person Exemptions	<u>126</u>
Gross Distribution	10,312
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	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29</u>
Net Distribution	<u>\$10,283</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$137,181
Unrestricted General Government Aid	47,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29,081
Suffolk County Retirement Payment	0
State-Owned Land	1,615
Elderly Person Exemptions	<u>544</u>
Gross Distribution	215,572
Assessments:	
School Choice	1,540
Charter School	35,080
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,201
Air Pollution Districts	293
Metropolitan Area Planning Council	420
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,883
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	695
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,612</u>
Net Distribution	<u>\$154,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,077,764
Unrestricted General Government Aid	263,182
School Choice Receiving Tuition	128,598
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	2,471,301
Assessments:	
School Choice	35,958
Charter School	19,958
Registry of Motor Vehicles Nonrenewal Surcharge	3,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,374
Air Pollution Districts	677
Metropolitan Area Planning Council	1,235
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,163
Suffolk County Retirement	0
Special Education Assessment	9,124
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,525</u>
Net Distribution	<u>\$2,392,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$614,294
Unrestricted General Government Aid	152,584
School Choice Receiving Tuition	16,837
Charter School Tuition Assessment Reimbursement	10,202
Suffolk County Retirement Payment	0
State-Owned Land	1,020
Elderly Person Exemptions	<u>3,394</u>
Gross Distribution	798,331
Assessments:	
School Choice	86,575
Charter School	22,621
Registry of Motor Vehicles Nonrenewal Surcharge	1,363
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,845
Air Pollution Districts	315
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,434
Suffolk County Retirement	0
Special Education Assessment	740
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,893</u>
Net Distribution	<u>\$673,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$419,137
Unrestricted General Government Aid	90,219
School Choice Receiving Tuition	43,455
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>211</u>
Gross Distribution	553,022
Assessments:	
School Choice	36,391
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,519
Air Pollution Districts	208
Metropolitan Area Planning Council	351
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,588
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	16,937
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,474</u>
Net Distribution	<u>\$494,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,974
Unrestricted General Government Aid	35,107
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	225
Elderly Person Exemptions	<u>544</u>
Gross Distribution	41,850
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	231
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,112
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	566
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,974</u>
Net Distribution	<u>\$39,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 695,845
Unrestricted General Government Aid	276,864
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,851
Suffolk County Retirement Payment	0
State-Owned Land	65,537
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	1,045,143
Assessments:	
School Choice	32,942
Charter School	19,217
Registry of Motor Vehicles Nonrenewal Surcharge	3,043
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	113,008
Mosquito Control Projects	7,636
Air Pollution Districts	848
Metropolitan Area Planning Council	1,183
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	150,812
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,578
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>332,305</u>
Net Distribution	<u>\$ 712,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,123
Unrestricted General Government Aid	1,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	712
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,423
Assessments:	
School Choice	4,067
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,078</u>
Net Distribution	<u>\$2,345</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$626,093
Unrestricted General Government Aid	112,485
School Choice Receiving Tuition	45,994
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,922
Elderly Person Exemptions	<u>673</u>
Gross Distribution	792,167
Assessments:	
School Choice	54,436
Charter School	21,396
Registry of Motor Vehicles Nonrenewal Surcharge	826
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	186
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	584
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,428</u>
Net Distribution	<u>\$714,739</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,024
Elderly Person Exemptions	<u>924</u>
Gross Distribution	140,436
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,118
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,847
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,146</u>
Net Distribution	<u>\$132,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,993
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,082
Elderly Person Exemptions	<u>131</u>
Gross Distribution	23,206
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>148</u>
Net Distribution	<u>\$23,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,759
Unrestricted General Government Aid	7,484
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	480
Elderly Person Exemptions	<u>42</u>
Gross Distribution	9,765
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	11
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26</u>
Net Distribution	<u>\$9,739</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,144
Unrestricted General Government Aid	2,592
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,345
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,081
Assessments:	
School Choice	413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	5
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>418</u>
Net Distribution	<u>\$27,663</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$42,990
Unrestricted General Government Aid	32,557
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	76,899
Assessments:	
School Choice	1,599
Charter School	1,880
Registry of Motor Vehicles Nonrenewal Surcharge	386
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	619
Air Pollution Districts	114
Metropolitan Area Planning Council	144
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,397
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,139</u>
Net Distribution	<u>\$65,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$295,866
Unrestricted General Government Aid	6,837
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,738
Elderly Person Exemptions	<u>2</u>
Gross Distribution	316,443
Assessments:	
School Choice	1,032
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,906
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,028
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,016
Suffolk County Retirement	0
Special Education Assessment	44,604
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,586</u>
Net Distribution	<u>\$232,857</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 815,571
Unrestricted General Government Aid	328,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,605
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	1,154,315
Assessments:	
School Choice	0
Charter School	25,535
Registry of Motor Vehicles Nonrenewal Surcharge	2,493
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,541
Air Pollution Districts	1,186
Metropolitan Area Planning Council	1,567
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,806
Regional Transit Authority	51,745
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,873</u>
Net Distribution	<u>\$1,050,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$823,020
Unrestricted General Government Aid	150,422
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,834
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>544</u>
Gross Distribution	975,820
Assessments:	
School Choice	3,071
Charter School	5,646
Registry of Motor Vehicles Nonrenewal Surcharge	905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,389
Air Pollution Districts	1,266
Metropolitan Area Planning Council	1,327
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,127
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,390
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,121</u>
Net Distribution	<u>\$882,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,971
Unrestricted General Government Aid	1,752
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,638
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,361
Assessments:	
School Choice	416
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	33
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>453</u>
Net Distribution	<u>\$18,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$11,206,429
Unrestricted General Government Aid	1,982,112
School Choice Receiving Tuition	8,754
Charter School Tuition Assessment Reimbursement	14,069
Suffolk County Retirement Payment	0
State-Owned Land	1,563
Elderly Person Exemptions	<u>18,494</u>
Gross Distribution	13,231,421
Assessments:	
School Choice	117,553
Charter School	1,015,986
Registry of Motor Vehicles Nonrenewal Surcharge	24,976
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,511
Air Pollution Districts	1,817
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	100,949
Suffolk County Retirement	0
Special Education Assessment	184,155
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,453,947</u>
Net Distribution	<u>\$11,777,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,074
Unrestricted General Government Aid	11,380
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,773
Elderly Person Exemptions	<u>131</u>
Gross Distribution	17,358
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	131
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	46
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,242
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,439</u>
Net Distribution	<u>\$15,919</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,726
Elderly Person Exemptions	<u>628</u>
Gross Distribution	9,401
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	86
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149</u>
Net Distribution	<u><u>\$9,252</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 524
Unrestricted General Government Aid	8,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,022
Elderly Person Exemptions	<u>84</u>
Gross Distribution	10,580
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	76
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92</u>
Net Distribution	<u>\$10,488</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,411
Unrestricted General Government Aid	44,626
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,507
Elderly Person Exemptions	<u>293</u>
Gross Distribution	68,837
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	465
Mosquito Control Projects	6,595
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,942
Regional Transit Authority	928
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,440</u>
Net Distribution	<u>\$57,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$341,168
Unrestricted General Government Aid	219,761
School Choice Receiving Tuition	10,299
Charter School Tuition Assessment Reimbursement	1,137
Suffolk County Retirement Payment	0
State-Owned Land	10,463
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	584,878
Assessments:	
School Choice	37,498
Charter School	181,545
Registry of Motor Vehicles Nonrenewal Surcharge	3,431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,578
Air Pollution Districts	593
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,452
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>239,097</u>
Net Distribution	<u>\$345,781</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,002,311
Unrestricted General Government Aid	506,359
School Choice Receiving Tuition	1,806
Charter School Tuition Assessment Reimbursement	5,258
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,972</u>
Gross Distribution	2,518,706
Assessments:	
School Choice	26,180
Charter School	7,496
Registry of Motor Vehicles Nonrenewal Surcharge	9,013
Retired Employees Health Insurance	589
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,517
Metropolitan Area Planning Council	3,846
Old Colony Planning Council	0
Boston Metropolitan Transit District	182
Massachusetts Bay Transportation Authority	489,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	89,648
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>629,786</u>
Net Distribution	<u>\$1,888,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$286,167
Unrestricted General Government Aid	82,638
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	968
Suffolk County Retirement Payment	0
State-Owned Land	17,393
Elderly Person Exemptions	<u>342</u>
Gross Distribution	387,508
Assessments:	
School Choice	3,491
Charter School	2,982
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,690
Air Pollution Districts	311
Metropolitan Area Planning Council	517
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,024
Regional Transit Authority	9,833
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,303</u>
Net Distribution	<u>\$354,205</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,147,205
Unrestricted General Government Aid	382,270
School Choice Receiving Tuition	37,719
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,863
Elderly Person Exemptions	<u>1,888</u>
Gross Distribution	1,575,945
Assessments:	
School Choice	46,059
Charter School	63,721
Registry of Motor Vehicles Nonrenewal Surcharge	1,891
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	76,104
Mosquito Control Projects	0
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,601
Suffolk County Retirement	0
Special Education Assessment	29,801
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>225,430</u>
Net Distribution	<u>\$1,350,515</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$751,356
Unrestricted General Government Aid	176,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	480
Suffolk County Retirement Payment	0
State-Owned Land	20,003
Elderly Person Exemptions	<u>753</u>
Gross Distribution	949,175
Assessments:	
School Choice	17,967
Charter School	7,127
Registry of Motor Vehicles Nonrenewal Surcharge	1,683
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,429
Air Pollution Districts	825
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,124
Suffolk County Retirement	0
Special Education Assessment	60,580
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,735</u>
Net Distribution	<u>\$834,440</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,774,845
Unrestricted General Government Aid	247,900
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	77,402
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	2,100,942
Assessments:	
School Choice	0
Charter School	202,535
Registry of Motor Vehicles Nonrenewal Surcharge	2,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	148,625
Mosquito Control Projects	6,362
Air Pollution Districts	733
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,880
Suffolk County Retirement	0
Special Education Assessment	62,721
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>441,499</u>
Net Distribution	<u>\$1,659,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$356,051
Unrestricted General Government Aid	68,663
School Choice Receiving Tuition	42,526
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,074
Elderly Person Exemptions	<u>502</u>
Gross Distribution	469,816
Assessments:	
School Choice	21,739
Charter School	3,782
Registry of Motor Vehicles Nonrenewal Surcharge	536
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	87
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,240</u>
Net Distribution	<u>\$443,576</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$605,871
Unrestricted General Government Aid	152,999
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29
Suffolk County Retirement Payment	0
State-Owned Land	3,682
Elderly Person Exemptions	<u>251</u>
Gross Distribution	762,832
Assessments:	
School Choice	0
Charter School	487
Registry of Motor Vehicles Nonrenewal Surcharge	930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	478
Metropolitan Area Planning Council	677
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,696
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	37,415
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,683</u>
Net Distribution	<u>\$714,149</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 698,940
Unrestricted General Government Aid	378,715
School Choice Receiving Tuition	17,351
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,006
Elderly Person Exemptions	<u>3,896</u>
Gross Distribution	1,106,908
Assessments:	
School Choice	77,591
Charter School	164,720
Registry of Motor Vehicles Nonrenewal Surcharge	6,796
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	697
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,898
Suffolk County Retirement	0
Special Education Assessment	4,793
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>291,495</u>
Net Distribution	<u>\$815,413</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$355,518
Unrestricted General Government Aid	96,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,569
Elderly Person Exemptions	<u>1,053</u>
Gross Distribution	464,252
Assessments:	
School Choice	0
Charter School	4,010
Registry of Motor Vehicles Nonrenewal Surcharge	656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,940
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,237
Regional Transit Authority	2,127
Suffolk County Retirement	0
Special Education Assessment	157
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,566</u>
Net Distribution	<u>\$445,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,294,996
Unrestricted General Government Aid	181,887
School Choice Receiving Tuition	130,872
Charter School Tuition Assessment Reimbursement	22,571
Suffolk County Retirement Payment	0
State-Owned Land	6,195
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,637,274
Assessments:	
School Choice	175,449
Charter School	26,751
Registry of Motor Vehicles Nonrenewal Surcharge	1,738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,154
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1
Regional Transit Authority	9,196
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>217,648</u>
Net Distribution	<u>\$1,419,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,140
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,195
Elderly Person Exemptions	<u>593</u>
Gross Distribution	36,928
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	387
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>601</u>
Net Distribution	<u><u>\$36,327</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,066,072
Unrestricted General Government Aid	179,093
School Choice Receiving Tuition	60,269
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,536
Elderly Person Exemptions	<u>1,968</u>
Gross Distribution	1,308,938
Assessments:	
School Choice	0
Charter School	60,854
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,708
Air Pollution Districts	464
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,049
Regional Transit Authority	8,775
Suffolk County Retirement	0
Special Education Assessment	14,724
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,109</u>
Net Distribution	<u>\$1,214,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$312,841
Unrestricted General Government Aid	92,377
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	184
Elderly Person Exemptions	<u>422</u>
Gross Distribution	405,824
Assessments:	
School Choice	7,726
Charter School	12,141
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,797
Mosquito Control Projects	5,122
Air Pollution Districts	373
Metropolitan Area Planning Council	476
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,110
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,912
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,262</u>
Net Distribution	<u>\$298,562</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 555,082
Unrestricted General Government Aid	400,785
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	133,376
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>884</u>
Gross Distribution	1,090,127
Assessments:	
School Choice	17,676
Charter School	208,381
Registry of Motor Vehicles Nonrenewal Surcharge	3,123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,132
Air Pollution Districts	840
Metropolitan Area Planning Council	1,254
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,431
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	50,066
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>340,903</u>
Net Distribution	<u>\$ 749,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 78,073
Unrestricted General Government Aid	6,271
School Choice Receiving Tuition	24,881
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,909
Elderly Person Exemptions	<u>1,466</u>
Gross Distribution	118,600
Assessments:	
School Choice	5,305
Charter School	59,729
Registry of Motor Vehicles Nonrenewal Surcharge	1,356
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	308
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,986
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,684</u>
Net Distribution	<u>\$ 40,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 499
Unrestricted General Government Aid	16,532
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,194
Elderly Person Exemptions	<u>171</u>
Gross Distribution	23,396
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	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	87
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,455</u>
Net Distribution	<u>\$21,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$438,257
Unrestricted General Government Aid	139,259
School Choice Receiving Tuition	29,519
Charter School Tuition Assessment Reimbursement	2,455
Suffolk County Retirement Payment	0
State-Owned Land	4,747
Elderly Person Exemptions	<u>544</u>
Gross Distribution	614,781
Assessments:	
School Choice	40,686
Charter School	4,312
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,940
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,138</u>
Net Distribution	<u>\$565,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$34,235
Unrestricted General Government Aid	14,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,590
Elderly Person Exemptions	<u>586</u>
Gross Distribution	51,215
Assessments:	
School Choice	20,081
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,594
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	7,100
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,634</u>
Net Distribution	<u>\$13,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,171
Elderly Person Exemptions	<u>425</u>
Gross Distribution	13,730
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	2,242
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,471</u>
Net Distribution	<u>\$11,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 876,235
Unrestricted General Government Aid	177,185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	800
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	1,056,019
Assessments:	
School Choice	91,101
Charter School	29,853
Registry of Motor Vehicles Nonrenewal Surcharge	1,318
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,688
Suffolk County Retirement	0
Special Education Assessment	33,820
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>166,083</u>
Net Distribution	<u>\$ 889,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 906,096
Unrestricted General Government Aid	172,810
School Choice Receiving Tuition	16,032
Charter School Tuition Assessment Reimbursement	35,678
Suffolk County Retirement Payment	0
State-Owned Land	5,805
Elderly Person Exemptions	<u>795</u>
Gross Distribution	1,137,216
Assessments:	
School Choice	72,788
Charter School	55,752
Registry of Motor Vehicles Nonrenewal Surcharge	2,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,942
Suffolk County Retirement	0
Special Education Assessment	9,983
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,802</u>
Net Distribution	<u>\$ 992,414</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 428
Unrestricted General Government Aid	46,635
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,422
Elderly Person Exemptions	<u>251</u>
Gross Distribution	55,736
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,057
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,013
Regional Transit Authority	699
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,107</u>
Net Distribution	<u>\$51,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,618,643
Unrestricted General Government Aid	621,984
School Choice Receiving Tuition	29,446
Charter School Tuition Assessment Reimbursement	1,761
Suffolk County Retirement Payment	0
State-Owned Land	1,120
Elderly Person Exemptions	<u>3,605</u>
Gross Distribution	2,276,559
Assessments:	
School Choice	6,016
Charter School	39,036
Registry of Motor Vehicles Nonrenewal Surcharge	4,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,777
Air Pollution Districts	1,363
Metropolitan Area Planning Council	2,274
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	96,412
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,690
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,128</u>
Net Distribution	<u>\$2,107,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,429
Unrestricted General Government Aid	13,721
School Choice Receiving Tuition	35,351
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,233
Elderly Person Exemptions	<u>131</u>
Gross Distribution	71,865
Assessments:	
School Choice	477
Charter School	584
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,157</u>
Net Distribution	<u>\$70,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,126,820
Unrestricted General Government Aid	144,849
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,499
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,099</u>
Gross Distribution	1,313,267
Assessments:	
School Choice	9,973
Charter School	74,367
Registry of Motor Vehicles Nonrenewal Surcharge	1,618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,266
Air Pollution Districts	473
Metropolitan Area Planning Council	786
Old Colony Planning Council	548
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,136
Suffolk County Retirement	0
Special Education Assessment	29,212
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,379</u>
Net Distribution	<u>\$1,178,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	128,609
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,727
Elderly Person Exemptions	<u>844</u>
Gross Distribution	132,180
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,514
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,816</u>
Net Distribution	<u>\$129,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,496
Unrestricted General Government Aid	9,844
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,687
Elderly Person Exemptions	<u>84</u>
Gross Distribution	23,111
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	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63</u>
Net Distribution	<u><u>\$23,048</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$ 69,710
Unrestricted General Government Aid	9,878
School Choice Receiving Tuition	79,674
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,349
Elderly Person Exemptions	<u>171</u>
Gross Distribution	164,782
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	86
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117</u>
Net Distribution	<u>\$164,665</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,903
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,199
Elderly Person Exemptions	<u>211</u>
Gross Distribution	20,313
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	233
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>266</u>
Net Distribution	<u>\$20,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$1,708,718
Unrestricted General Government Aid	743,943
School Choice Receiving Tuition	57,847
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,068
Elderly Person Exemptions	<u>5,313</u>
Gross Distribution	2,523,889
Assessments:	
School Choice	309,696
Charter School	159,039
Registry of Motor Vehicles Nonrenewal Surcharge	7,366
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,955
Air Pollution Districts	900
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,720
Suffolk County Retirement	0
Special Education Assessment	156,376
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>680,052</u>
Net Distribution	<u>\$1,843,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$2,308
Unrestricted General Government Aid	4,331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,739
Elderly Person Exemptions	<u>42</u>
Gross Distribution	9,420
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121</u>
Net Distribution	<u><u>\$9,299</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$242,233
Unrestricted General Government Aid	65,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,173
Elderly Person Exemptions	<u>549</u>
Gross Distribution	310,328
Assessments:	
School Choice	20,698
Charter School	34,281
Registry of Motor Vehicles Nonrenewal Surcharge	606
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	22,240
Mosquito Control Projects	3,027
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	2,301
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,400</u>
Net Distribution	<u><u>\$226,928</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,177,358
Unrestricted General Government Aid	337,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	50,936
Elderly Person Exemptions	<u>4,518</u>
Gross Distribution	2,570,440
Assessments:	
School Choice	31,992
Charter School	483,718
Registry of Motor Vehicles Nonrenewal Surcharge	13,776
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	21,511
Air Pollution Districts	1,663
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,781
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,324
Suffolk County Retirement	0
Special Education Assessment	75,272
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>664,037</u>
Net Distribution	<u>\$1,906,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$61,190
Unrestricted General Government Aid	20,447
School Choice Receiving Tuition	1,275
Charter School Tuition Assessment Reimbursement	2,149
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>342</u>
Gross Distribution	85,403
Assessments:	
School Choice	1,362
Charter School	5,618
Registry of Motor Vehicles Nonrenewal Surcharge	408
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,277
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	82
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,622
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,451</u>
Net Distribution	<u>\$73,952</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,516
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,337
Elderly Person Exemptions	<u>381</u>
Gross Distribution	40,234
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	206
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,869
Regional Transit Authority	48
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,205</u>
Net Distribution	<u><u>\$38,029</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$ 23,965
Unrestricted General Government Aid	11,921
School Choice Receiving Tuition	63,370
Charter School Tuition Assessment Reimbursement	19,320
Suffolk County Retirement Payment	0
State-Owned Land	5,649
Elderly Person Exemptions	<u>884</u>
Gross Distribution	125,109
Assessments:	
School Choice	4,379
Charter School	34,366
Registry of Motor Vehicles Nonrenewal Surcharge	398
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,684
Air Pollution Districts	278
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,651</u>
Net Distribution	<u>\$ 70,458</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$1,044,613
Unrestricted General Government Aid	1,645,280
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,819
Suffolk County Retirement Payment	0
State-Owned Land	25,607
Elderly Person Exemptions	<u>5,271</u>
Gross Distribution	2,724,590
Assessments:	
School Choice	0
Charter School	100,051
Registry of Motor Vehicles Nonrenewal Surcharge	8,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,839
Air Pollution Districts	2,428
Metropolitan Area Planning Council	4,060
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	171,922
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	83,249
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>379,617</u>
Net Distribution	<u>\$2,344,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,453,886
Unrestricted General Government Aid	447,867
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,980
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	1,909,159
Assessments:	
School Choice	97,392
Charter School	374,112
Registry of Motor Vehicles Nonrenewal Surcharge	5,681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,897
Air Pollution Districts	746
Metropolitan Area Planning Council	1,453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61,876
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	35,005
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>582,162</u>
Net Distribution	<u>\$1,326,997</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,979
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,296
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	100,321
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,574
Air Pollution Districts	363
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,376
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,689</u>
Net Distribution	<u>\$ 85,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$1,017,078
Unrestricted General Government Aid	279,335
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,167
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,301,333
Assessments:	
School Choice	0
Charter School	2,808
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	759
Metropolitan Area Planning Council	1,116
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,201
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,809
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,033</u>
Net Distribution	<u>\$1,220,300</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	89,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,114
Elderly Person Exemptions	<u>2,350</u>
Gross Distribution	94,292
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	788
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	311
Mosquito Control Projects	7,283
Air Pollution Districts	314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,040
Regional Transit Authority	1,628
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,364</u>
Net Distribution	<u>\$78,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019 and *TBD

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,738,459
Unrestricted General Government Aid	886,356*
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	339,082
Suffolk County Retirement Payment	0
State-Owned Land	33
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	5,966,733
Assessments:	
School Choice	21,645
Charter School	705,426
Registry of Motor Vehicles Nonrenewal Surcharge	12,383
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,463
Mosquito Control Projects	3,288
Air Pollution Districts	1,171
Metropolitan Area Planning Council	2,313
Old Colony Planning Council	0
Boston Metropolitan Transit District	26
Massachusetts Bay Transportation Authority	294,318
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	49,182
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,291,215</u>
Net Distribution	<u>\$4,675,518</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,092
Unrestricted General Government Aid	9,323
School Choice Receiving Tuition	28,911
Charter School Tuition Assessment Reimbursement	6
Suffolk County Retirement Payment	0
State-Owned Land	1,360
Elderly Person Exemptions	<u>91</u>
Gross Distribution	69,783
Assessments:	
School Choice	45,417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	41
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,379
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	39
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,928</u>
Net Distribution	<u>\$22,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$156,566
Unrestricted General Government Aid	36,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	90
Suffolk County Retirement Payment	0
State-Owned Land	5,463
Elderly Person Exemptions	<u>544</u>
Gross Distribution	199,269
Assessments:	
School Choice	0
Charter School	1,070
Registry of Motor Vehicles Nonrenewal Surcharge	326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,926
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	116
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,586</u>
Net Distribution	<u>\$192,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$ 696,993
Unrestricted General Government Aid	227,789
School Choice Receiving Tuition	112,274
Charter School Tuition Assessment Reimbursement	32,575
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,430</u>
Gross Distribution	1,072,061
Assessments:	
School Choice	35,560
Charter School	142,783
Registry of Motor Vehicles Nonrenewal Surcharge	2,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	108,868
Mosquito Control Projects	3,237
Air Pollution Districts	413
Metropolitan Area Planning Council	765
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,724
Regional Transit Authority	4,192
Suffolk County Retirement	0
Special Education Assessment	45,057
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>349,225</u>
Net Distribution	<u>\$ 722,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$123,487
Unrestricted General Government Aid	37,712
School Choice Receiving Tuition	167,798
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,485
Elderly Person Exemptions	<u>713</u>
Gross Distribution	331,195
Assessments:	
School Choice	67,931
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	39,230
Mosquito Control Projects	0
Air Pollution Districts	262
Metropolitan Area Planning Council	311
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,762
Suffolk County Retirement	0
Special Education Assessment	34,698
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,230</u>
Net Distribution	<u>\$179,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$12,018
Unrestricted General Government Aid	345
School Choice Receiving Tuition	31,158
Charter School Tuition Assessment Reimbursement	3,719
Suffolk County Retirement Payment	0
State-Owned Land	593
Elderly Person Exemptions	<u>4</u>
Gross Distribution	47,837
Assessments:	
School Choice	0
Charter School	9,024
Registry of Motor Vehicles Nonrenewal Surcharge	40
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	184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,270</u>
Net Distribution	<u>\$38,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,111
Unrestricted General Government Aid	46,535
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,760
Elderly Person Exemptions	<u>251</u>
Gross Distribution	55,657
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	271
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,058
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,495
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,000</u>
Net Distribution	<u>\$46,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,498
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,908
Elderly Person Exemptions	<u>593</u>
Gross Distribution	22,999
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	158
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	871
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,049</u>
Net Distribution	<u>\$21,950</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$15,313
Unrestricted General Government Aid	21,287
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	290
Elderly Person Exemptions	<u>175</u>
Gross Distribution	37,065
Assessments:	
School Choice	413
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	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>671</u>
Net Distribution	<u>\$36,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,786
Elderly Person Exemptions	<u>757</u>
Gross Distribution	87,250
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	686
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	975
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,646</u>
Net Distribution	<u>\$84,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,670,296
Unrestricted General Government Aid	594,395
School Choice Receiving Tuition	7,322
Charter School Tuition Assessment Reimbursement	36,105
Suffolk County Retirement Payment	0
State-Owned Land	4,454
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	2,314,831
Assessments:	
School Choice	0
Charter School	543,744
Registry of Motor Vehicles Nonrenewal Surcharge	10,701
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,795
Air Pollution Districts	1,014
Metropolitan Area Planning Council	1,853
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	78,717
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,317
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>667,141</u>
Net Distribution	<u>\$1,647,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,811
Unrestricted General Government Aid	54,446
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,422
Elderly Person Exemptions	<u>713</u>
Gross Distribution	84,392
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	271
Mosquito Control Projects	4,456
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,756
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,174</u>
Net Distribution	<u>\$72,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,995
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,213
Elderly Person Exemptions	<u>422</u>
Gross Distribution	10,630
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	53
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75</u>
Net Distribution	<u>\$10,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$589,306
Unrestricted General Government Aid	97,122
School Choice Receiving Tuition	106,746
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	44,628
Elderly Person Exemptions	<u>844</u>
Gross Distribution	838,646
Assessments:	
School Choice	75,778
Charter School	228,774
Registry of Motor Vehicles Nonrenewal Surcharge	1,793
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,754
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,570
Suffolk County Retirement	0
Special Education Assessment	17,681
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>345,986</u>
Net Distribution	<u>\$492,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$470,814
Unrestricted General Government Aid	316,117
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,720
Suffolk County Retirement Payment	0
State-Owned Land	563
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	806,013
Assessments:	
School Choice	64,540
Charter School	197,263
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,288
Air Pollution Districts	751
Metropolitan Area Planning Council	1,209
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,400
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	39,182
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>361,233</u>
Net Distribution	<u>\$444,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,842
Unrestricted General Government Aid	9,990
School Choice Receiving Tuition	10,422
Charter School Tuition Assessment Reimbursement	58
Suffolk County Retirement Payment	0
State-Owned Land	6,768
Elderly Person Exemptions	<u>0</u>
Gross Distribution	70,080
Assessments:	
School Choice	3,280
Charter School	1,724
Registry of Motor Vehicles Nonrenewal Surcharge	48
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,064</u>
Net Distribution	<u>\$65,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$460,111
Unrestricted General Government Aid	173,339
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10
Elderly Person Exemptions	<u>382</u>
Gross Distribution	633,842
Assessments:	
School Choice	6,332
Charter School	26,007
Registry of Motor Vehicles Nonrenewal Surcharge	1,681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,662
Air Pollution Districts	644
Metropolitan Area Planning Council	794
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,462
Suffolk County Retirement	0
Special Education Assessment	25,060
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,642</u>
Net Distribution	<u>\$556,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$454,511
Unrestricted General Government Aid	106,033
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,772
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	564,826
Assessments:	
School Choice	22,898
Charter School	2,163
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,577
Air Pollution Districts	403
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,793
Suffolk County Retirement	0
Special Education Assessment	65,739
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,548</u>
Net Distribution	<u>\$459,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$612,034
Unrestricted General Government Aid	120,626
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,611
Suffolk County Retirement Payment	0
State-Owned Land	12,159
Elderly Person Exemptions	<u>637</u>
Gross Distribution	750,067
Assessments:	
School Choice	12,628
Charter School	18,241
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,298
Air Pollution Districts	538
Metropolitan Area Planning Council	789
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,366
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	77,818
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,513</u>
Net Distribution	<u>\$598,554</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,418
Unrestricted General Government Aid	20,997
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,597
Elderly Person Exemptions	<u>629</u>
Gross Distribution	31,641
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	128
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,223
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,484</u>
Net Distribution	<u>\$29,157</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 266
Unrestricted General Government Aid	22,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	193
Elderly Person Exemptions	<u>171</u>
Gross Distribution	23,164
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	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,701
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,953</u>
Net Distribution	<u>\$21,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$56,820
Unrestricted General Government Aid	18,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,094
Elderly Person Exemptions	<u>42</u>
Gross Distribution	76,629
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	56
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,755
Air Pollution Districts	158
Metropolitan Area Planning Council	183
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,391
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,543</u>
Net Distribution	<u>\$70,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	113,052
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,623
Elderly Person Exemptions	<u>422</u>
Gross Distribution	120,097
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	588
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	154
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,907
Regional Transit Authority	1,197
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,846</u>
Net Distribution	<u>\$115,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,657,289
Unrestricted General Government Aid	240,033
School Choice Receiving Tuition	16,649
Charter School Tuition Assessment Reimbursement	3,243
Suffolk County Retirement Payment	0
State-Owned Land	10,129
Elderly Person Exemptions	<u>1,886</u>
Gross Distribution	1,929,229
Assessments:	
School Choice	27,924
Charter School	52,707
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,659
Air Pollution Districts	996
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,163
Regional Transit Authority	6,309
Suffolk County Retirement	0
Special Education Assessment	10,279
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,872</u>
Net Distribution	<u>\$1,808,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,247
Unrestricted General Government Aid	14,620
School Choice Receiving Tuition	13,541
Charter School Tuition Assessment Reimbursement	1,292
Suffolk County Retirement Payment	0
State-Owned Land	1,500
Elderly Person Exemptions	<u>251</u>
Gross Distribution	83,451
Assessments:	
School Choice	22,917
Charter School	4,047
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,123</u>
Net Distribution	<u>\$56,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$681,307
Unrestricted General Government Aid	132,164
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	83,972
Suffolk County Retirement Payment	0
State-Owned Land	12
Elderly Person Exemptions	<u>7,379</u>
Gross Distribution	904,834
Assessments:	
School Choice	20,640
Charter School	151,267
Registry of Motor Vehicles Nonrenewal Surcharge	1,201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,253
Air Pollution Districts	431
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,584
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>185,376</u>
Net Distribution	<u>\$719,458</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,201,505
Unrestricted General Government Aid	2,171,007
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	75
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,892</u>
Gross Distribution	3,375,479
Assessments:	
School Choice	0
Charter School	354,999
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	2,204
Metropolitan Area Planning Council	3,477
Old Colony Planning Council	0
Boston Metropolitan Transit District	84
Massachusetts Bay Transportation Authority	442,495
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	22,994
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>832,358</u>
Net Distribution	<u>\$2,543,121</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$665,943
Unrestricted General Government Aid	225,042
School Choice Receiving Tuition	56,217
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,369
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	951,119
Assessments:	
School Choice	75,451
Charter School	82,080
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	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,871
Suffolk County Retirement	0
Special Education Assessment	7,661
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>187,667</u>
Net Distribution	<u>\$763,452</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$211,438
Unrestricted General Government Aid	54,910
School Choice Receiving Tuition	30,287
Charter School Tuition Assessment Reimbursement	9,521
Suffolk County Retirement Payment	0
State-Owned Land	1,308
Elderly Person Exemptions	<u>502</u>
Gross Distribution	307,966
Assessments:	
School Choice	19,013
Charter School	14,142
Registry of Motor Vehicles Nonrenewal Surcharge	256
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	521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,080</u>
Net Distribution	<u>\$273,886</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$333,268
Unrestricted General Government Aid	37,692
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,608
Suffolk County Retirement Payment	0
State-Owned Land	284
Elderly Person Exemptions	<u>293</u>
Gross Distribution	374,145
Assessments:	
School Choice	0
Charter School	6,748
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,953
Air Pollution Districts	355
Metropolitan Area Planning Council	434
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,166
Suffolk County Retirement	0
Special Education Assessment	314
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,350</u>
Net Distribution	<u>\$355,795</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,771,446
Unrestricted General Government Aid	303,139
School Choice Receiving Tuition	1,084
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	285
Elderly Person Exemptions	<u>382</u>
Gross Distribution	2,076,336
Assessments:	
School Choice	69,321
Charter School	52,773
Registry of Motor Vehicles Nonrenewal Surcharge	3,038
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,004
Suffolk County Retirement	0
Special Education Assessment	76,746
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,196</u>
Net Distribution	<u>\$1,867,140</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	108,692
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,203
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	112,110
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	881
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,879</u>
Net Distribution	<u>\$110,231</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 3,462
Unrestricted General Government Aid	194,897
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,980
Elderly Person Exemptions	<u>593</u>
Gross Distribution	204,932
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,082
Mosquito Control Projects	0
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,377
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,127</u>
Net Distribution	<u>\$193,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$27,500,499
Unrestricted General Government Aid	3,261,913
School Choice Receiving Tuition	35,291
Charter School Tuition Assessment Reimbursement	652,091
Suffolk County Retirement Payment	0
State-Owned Land	1,654
Elderly Person Exemptions	<u>12,470</u>
Gross Distribution	31,463,918
Assessments:	
School Choice	346,999
Charter School	4,159,654
Registry of Motor Vehicles Nonrenewal Surcharge	38,913
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,822
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	536,069
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,336,211</u>
Net Distribution	<u>\$26,127,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,809
Elderly Person Exemptions	<u>712</u>
Gross Distribution	62,258
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	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,779
Regional Transit Authority	1,658
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,090</u>
Net Distribution	<u>\$57,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,598
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>342</u>
Gross Distribution	12,224
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	48
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,975
Air Pollution Districts	94
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,327
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,444</u>
Net Distribution	<u>\$ 5,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$394,866
Unrestricted General Government Aid	320,237
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,086
Suffolk County Retirement Payment	0
State-Owned Land	187
Elderly Person Exemptions	<u>2,972</u>
Gross Distribution	724,348
Assessments:	
School Choice	0
Charter School	78,725
Registry of Motor Vehicles Nonrenewal Surcharge	1,561
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	613
Metropolitan Area Planning Council	947
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,395
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,691
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,932</u>
Net Distribution	<u>\$589,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,028,380
Unrestricted General Government Aid	275,927
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,527
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,390</u>
Gross Distribution	1,314,224
Assessments:	
School Choice	7,313
Charter School	126,317
Registry of Motor Vehicles Nonrenewal Surcharge	3,608
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	149,147
Mosquito Control Projects	8,070
Air Pollution Districts	713
Metropolitan Area Planning Council	1,227
Old Colony Planning Council	862
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,591
Regional Transit Authority	14,223
Suffolk County Retirement	0
Special Education Assessment	16,190
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>329,261</u>
Net Distribution	<u>\$ 984,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 422
Unrestricted General Government Aid	36,280
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>544</u>
Gross Distribution	37,246
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,108
Air Pollution Districts	201
Metropolitan Area Planning Council	302
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	315
Regional Transit Authority	3,640
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,774</u>
Net Distribution	<u>\$28,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$318,452
Unrestricted General Government Aid	66,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,121
Suffolk County Retirement Payment	0
State-Owned Land	11,155
Elderly Person Exemptions	<u>593</u>
Gross Distribution	398,083
Assessments:	
School Choice	28,842
Charter School	23,373
Registry of Motor Vehicles Nonrenewal Surcharge	801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,057
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,070
Suffolk County Retirement	0
Special Education Assessment	8,546
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,923</u>
Net Distribution	<u>\$326,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$409,214
Unrestricted General Government Aid	120,618
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	794
Suffolk County Retirement Payment	0
State-Owned Land	2,913
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	534,585
Assessments:	
School Choice	416
Charter School	13,659
Registry of Motor Vehicles Nonrenewal Surcharge	438
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	652
Metropolitan Area Planning Council	813
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,302
Regional Transit Authority	9,182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,462</u>
Net Distribution	<u>\$508,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,274
Unrestricted General Government Aid	43,561
School Choice Receiving Tuition	74,981
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,964
Elderly Person Exemptions	<u>0</u>
Gross Distribution	201,780
Assessments:	
School Choice	35,835
Charter School	1,433
Registry of Motor Vehicles Nonrenewal Surcharge	351
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	11,059
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,753</u>
Net Distribution	<u>\$153,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$453,339
Unrestricted General Government Aid	67,264
School Choice Receiving Tuition	44,715
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,462
Elderly Person Exemptions	<u>544</u>
Gross Distribution	576,324
Assessments:	
School Choice	46,112
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	583
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,507
Regional Transit Authority	644
Suffolk County Retirement	0
Special Education Assessment	5,953
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,039</u>
Net Distribution	<u>\$518,285</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$311,846
Unrestricted General Government Aid	111,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	120
Elderly Person Exemptions	<u>544</u>
Gross Distribution	424,044
Assessments:	
School Choice	14,195
Charter School	14,365
Registry of Motor Vehicles Nonrenewal Surcharge	1,358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,754
Air Pollution Districts	435
Metropolitan Area Planning Council	623
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,585
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,315</u>
Net Distribution	<u>\$364,729</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$674,453
Unrestricted General Government Aid	161,838
School Choice Receiving Tuition	28,929
Charter School Tuition Assessment Reimbursement	13,329
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,980</u>
Gross Distribution	883,529
Assessments:	
School Choice	0
Charter School	20,407
Registry of Motor Vehicles Nonrenewal Surcharge	1,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,980
Air Pollution Districts	414
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,499
Suffolk County Retirement	0
Special Education Assessment	4,051
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,816</u>
Net Distribution	<u>\$842,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$2,898,437
Unrestricted General Government Aid	724,715
School Choice Receiving Tuition	67,162
Charter School Tuition Assessment Reimbursement	84,607
Suffolk County Retirement Payment	0
State-Owned Land	11,129
Elderly Person Exemptions	<u>7,661</u>
Gross Distribution	3,793,711
Assessments:	
School Choice	150,847
Charter School	129,159
Registry of Motor Vehicles Nonrenewal Surcharge	9,401
Retired Employees Health Insurance	260
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,674
Air Pollution Districts	1,211
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,571
Suffolk County Retirement	0
Special Education Assessment	50,207
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>387,330</u>
Net Distribution	<u>\$3,406,381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 723
Unrestricted General Government Aid	120,157
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,227
Elderly Person Exemptions	<u>2,601</u>
Gross Distribution	132,708
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	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,420
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,714</u>
Net Distribution	<u>\$128,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,102,023
Unrestricted General Government Aid	239,821
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,822
Suffolk County Retirement Payment	0
State-Owned Land	15,893
Elderly Person Exemptions	<u>673</u>
Gross Distribution	1,373,232
Assessments:	
School Choice	17,988
Charter School	106,860
Registry of Motor Vehicles Nonrenewal Surcharge	2,101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,125
Air Pollution Districts	808
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,609
Suffolk County Retirement	0
Special Education Assessment	15,985
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172,476</u>
Net Distribution	<u>\$1,200,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$59,124
Unrestricted General Government Aid	8,449
School Choice Receiving Tuition	7,227
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	960
Elderly Person Exemptions	<u>964</u>
Gross Distribution	76,724
Assessments:	
School Choice	17,760
Charter School	38,023
Registry of Motor Vehicles Nonrenewal Surcharge	1,996
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,611
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,676</u>
Net Distribution	<u>\$ 48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,878
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,477
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65</u>
Net Distribution	<u>\$7,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 97,893
Unrestricted General Government Aid	52,854
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,781
Elderly Person Exemptions	<u>255</u>
Gross Distribution	161,783
Assessments:	
School Choice	413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,683
Air Pollution Districts	203
Metropolitan Area Planning Council	278
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,988
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,563
STRAP Repayment	0
Essex Emergency Response	4,100
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,541</u>
Net Distribution	<u>\$134,242</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	113,248
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,350
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	129,602
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	611
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,555
Regional Transit Authority	3,736
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,104</u>
Net Distribution	<u>\$123,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$32,604
Unrestricted General Government Aid	2,595
School Choice Receiving Tuition	15,601
Charter School Tuition Assessment Reimbursement	1,754
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>301</u>
Gross Distribution	52,879
Assessments:	
School Choice	5,183
Charter School	12,758
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,259
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,265
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,790</u>
Net Distribution	<u>\$25,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$614,201
Unrestricted General Government Aid	83,280
School Choice Receiving Tuition	32,015
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,998
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	732,875
Assessments:	
School Choice	0
Charter School	85,107
Registry of Motor Vehicles Nonrenewal Surcharge	725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,962
Suffolk County Retirement	0
Special Education Assessment	31,528
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,622</u>
Net Distribution	<u>\$608,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$ 4,112
Unrestricted General Government Aid	1,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,069
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,275
Assessments:	
School Choice	9,218
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	669
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,910</u>
Net Distribution	<u><u>\$(3,635)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 2,954
Unrestricted General Government Aid	45,881
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,557
Elderly Person Exemptions	<u>841</u>
Gross Distribution	64,233
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	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,293
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,892</u>
Net Distribution	<u>\$59,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$ 782,116
Unrestricted General Government Aid	118,563
School Choice Receiving Tuition	98,843
Charter School Tuition Assessment Reimbursement	489
Suffolk County Retirement Payment	0
State-Owned Land	2,179
Elderly Person Exemptions	<u>1,175</u>
Gross Distribution	1,003,365
Assessments:	
School Choice	317,725
Charter School	8,301
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,484
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>338,073</u>
Net Distribution	<u>\$ 665,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$530,251
Unrestricted General Government Aid	290,286
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,073
Suffolk County Retirement Payment	0
State-Owned Land	2,336
Elderly Person Exemptions	<u>2,470</u>
Gross Distribution	866,416
Assessments:	
School Choice	50
Charter School	101,624
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	766
Metropolitan Area Planning Council	1,161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,300
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,844
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,570</u>
Net Distribution	<u>\$703,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$103,691
Unrestricted General Government Aid	20,360
School Choice Receiving Tuition	3,093
Charter School Tuition Assessment Reimbursement	13,801
Suffolk County Retirement Payment	0
State-Owned Land	3,369
Elderly Person Exemptions	<u>462</u>
Gross Distribution	144,776
Assessments:	
School Choice	0
Charter School	18,961
Registry of Motor Vehicles Nonrenewal Surcharge	306
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	111
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,409</u>
Net Distribution	<u>\$125,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$672,763
Unrestricted General Government Aid	219,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,013
Suffolk County Retirement Payment	0
State-Owned Land	5,544
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	900,970
Assessments:	
School Choice	19,589
Charter School	31,918
Registry of Motor Vehicles Nonrenewal Surcharge	1,793
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,547
Air Pollution Districts	725
Metropolitan Area Planning Council	1,088
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,089
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	89,670
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>200,419</u>
Net Distribution	<u>\$700,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,102,961
Unrestricted General Government Aid	827,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	540
Elderly Person Exemptions	<u>5,151</u>
Gross Distribution	1,936,080
Assessments:	
School Choice	0
Charter School	17,399
Registry of Motor Vehicles Nonrenewal Surcharge	5,293
Retired Employees Health Insurance	681
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,806
Metropolitan Area Planning Council	2,748
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	116,388
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,315</u>
Net Distribution	<u>\$1,791,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$799,053
Unrestricted General Government Aid	148,762
School Choice Receiving Tuition	9,058
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,333
Elderly Person Exemptions	<u>382</u>
Gross Distribution	959,588
Assessments:	
School Choice	59,910
Charter School	422
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	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,470
Suffolk County Retirement	0
Special Education Assessment	6,785
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,330</u>
Net Distribution	<u>\$888,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,109,079
Unrestricted General Government Aid	170,483
School Choice Receiving Tuition	44,317
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,957
Elderly Person Exemptions	<u>2,219</u>
Gross Distribution	1,334,055
Assessments:	
School Choice	296,461
Charter School	55,294
Registry of Motor Vehicles Nonrenewal Surcharge	3,706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	111,075
Mosquito Control Projects	7,789
Air Pollution Districts	607
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,458
Suffolk County Retirement	0
Special Education Assessment	30,146
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>522,536</u>
Net Distribution	<u>\$811,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	391
Elderly Person Exemptions	<u>544</u>
Gross Distribution	78,898
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,146
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,160</u>
Net Distribution	<u>\$76,738</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,962
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,270
Elderly Person Exemptions	<u>211</u>
Gross Distribution	20,443
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	31
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	18
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59</u>
Net Distribution	<u>\$20,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 468
Unrestricted General Government Aid	8,143
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,528
Elderly Person Exemptions	<u>169</u>
Gross Distribution	17,308
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	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77</u>
Net Distribution	<u>\$17,231</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 432,200
Unrestricted General Government Aid	574,746
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	275
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	1,008,267
Assessments:	
School Choice	8,384
Charter School	8,519
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	1,087
Metropolitan Area Planning Council	1,490
Old Colony Planning Council	0
Boston Metropolitan Transit District	40
Massachusetts Bay Transportation Authority	189,066
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	41,246
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>255,642</u>
Net Distribution	<u>\$ 752,625</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$624,964
Unrestricted General Government Aid	77,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,723
Elderly Person Exemptions	<u>251</u>
Gross Distribution	710,832
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	343
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	500
Metropolitan Area Planning Council	584
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,608
Regional Transit Authority	2,995
Suffolk County Retirement	0
Special Education Assessment	30,770
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,800</u>
Net Distribution	<u>\$671,032</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,059,150
Unrestricted General Government Aid	213,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,119
Suffolk County Retirement Payment	0
State-Owned Land	1,964
Elderly Person Exemptions	<u>1,637</u>
Gross Distribution	1,289,219
Assessments:	
School Choice	127,826
Charter School	56,541
Registry of Motor Vehicles Nonrenewal Surcharge	2,558
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,173
Air Pollution Districts	366
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,472
Suffolk County Retirement	0
Special Education Assessment	132,676
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>330,612</u>
Net Distribution	<u>\$ 958,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$746,281
Unrestricted General Government Aid	111,623
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>926</u>
Gross Distribution	858,830
Assessments:	
School Choice	227
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	1,417
Metropolitan Area Planning Council	1,249
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,770
Regional Transit Authority	37,453
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,326</u>
Net Distribution	<u>\$799,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$ 16,590
Unrestricted General Government Aid	5,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	759
Elderly Person Exemptions	<u>421</u>
Gross Distribution	22,810
Assessments:	
School Choice	54,435
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	301
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,790
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,040</u>
Net Distribution	<u><u>\$(42,230)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,443
Elderly Person Exemptions	<u>211</u>
Gross Distribution	24,676
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	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	165
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>295</u>
Net Distribution	<u>\$24,381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	251
Elderly Person Exemptions	<u>339</u>
Gross Distribution	37,501
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	2,235
Air Pollution Districts	139
Metropolitan Area Planning Council	215
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,473
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,237</u>
Net Distribution	<u>\$25,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$250,704
Unrestricted General Government Aid	68,653
School Choice Receiving Tuition	60,409
Charter School Tuition Assessment Reimbursement	15,278
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>924</u>
Gross Distribution	395,968
Assessments:	
School Choice	294
Charter School	49,345
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,160</u>
Net Distribution	<u>\$340,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$307,910
Unrestricted General Government Aid	56,346
School Choice Receiving Tuition	221,224
Charter School Tuition Assessment Reimbursement	3,883
Suffolk County Retirement Payment	0
State-Owned Land	2,681
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	593,090
Assessments:	
School Choice	20,143
Charter School	9,715
Registry of Motor Vehicles Nonrenewal Surcharge	681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,615
Mosquito Control Projects	3,008
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	210
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,130
Regional Transit Authority	814
Suffolk County Retirement	0
Special Education Assessment	17,074
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,577</u>
Net Distribution	<u>\$501,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,309
Unrestricted General Government Aid	41,975
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,935
Elderly Person Exemptions	<u>382</u>
Gross Distribution	73,601
Assessments:	
School Choice	1,349
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	231
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,908</u>
Net Distribution	<u>\$71,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 210
Unrestricted General Government Aid	25,540
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,915
Elderly Person Exemptions	<u>211</u>
Gross Distribution	29,876
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,703
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,358
Regional Transit Authority	156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,465</u>
Net Distribution	<u>\$23,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,383,375
Unrestricted General Government Aid	308,812
School Choice Receiving Tuition	1,014
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	50
Elderly Person Exemptions	<u>6,486</u>
Gross Distribution	2,699,737
Assessments:	
School Choice	0
Charter School	36,141
Registry of Motor Vehicles Nonrenewal Surcharge	3,048
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,273
Mosquito Control Projects	0
Air Pollution Districts	631
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,834
Suffolk County Retirement	0
Special Education Assessment	17,872
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,799</u>
Net Distribution	<u>\$2,478,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,387
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,824
Elderly Person Exemptions	<u>251</u>
Gross Distribution	14,462
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	78
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121</u>
Net Distribution	<u>\$14,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,803
Elderly Person Exemptions	<u>168</u>
Gross Distribution	79,982
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	461
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	256
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,292
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,009</u>
Net Distribution	<u>\$68,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$693,540
Unrestricted General Government Aid	99,849
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,680
Suffolk County Retirement Payment	0
State-Owned Land	8,426
Elderly Person Exemptions	<u>673</u>
Gross Distribution	807,168
Assessments:	
School Choice	0
Charter School	16,664
Registry of Motor Vehicles Nonrenewal Surcharge	958
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,892
Air Pollution Districts	606
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,588
Regional Transit Authority	6,938
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>52,979</u>
Net Distribution	<u>\$754,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,865,865
Unrestricted General Government Aid	542,430
School Choice Receiving Tuition	92,016
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,316
Elderly Person Exemptions	<u>4,518</u>
Gross Distribution	3,514,145
Assessments:	
School Choice	78,197
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,886
Retired Employees Health Insurance	589
Retired Teachers Health Insurance	255,634
Mosquito Control Projects	0
Air Pollution Districts	858
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,315
Suffolk County Retirement	0
Special Education Assessment	61,031
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>433,510</u>
Net Distribution	<u>\$3,080,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,428,314
Unrestricted General Government Aid	183,117
School Choice Receiving Tuition	16,057
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	29
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	1,629,065
Assessments:	
School Choice	0
Charter School	12,752
Registry of Motor Vehicles Nonrenewal Surcharge	900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,191
Air Pollution Districts	721
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,958
Suffolk County Retirement	0
Special Education Assessment	59,319
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,841</u>
Net Distribution	<u><u>\$1,533,224</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,446
Unrestricted General Government Aid	12,495
School Choice Receiving Tuition	19,563
Charter School Tuition Assessment Reimbursement	1,002
Suffolk County Retirement Payment	0
State-Owned Land	103
Elderly Person Exemptions	<u>131</u>
Gross Distribution	72,740
Assessments:	
School Choice	5,498
Charter School	18,597
Registry of Motor Vehicles Nonrenewal Surcharge	76
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	14
Suffolk County Retirement	0
Special Education Assessment	9,055
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,283</u>
Net Distribution	<u>\$38,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,877
Elderly Person Exemptions	<u>884</u>
Gross Distribution	68,172
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	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,119
Regional Transit Authority	3,085
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,880</u>
Net Distribution	<u><u>\$63,292</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$310,717
Unrestricted General Government Aid	32,239
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>91</u>
Gross Distribution	343,047
Assessments:	
School Choice	2,131
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	709
Metropolitan Area Planning Council	518
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,139
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	34,615
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,397</u>
Net Distribution	<u>\$282,650</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$376,230
Unrestricted General Government Aid	104,835
School Choice Receiving Tuition	19,065
Charter School Tuition Assessment Reimbursement	118,786
Suffolk County Retirement Payment	0
State-Owned Land	69,840
Elderly Person Exemptions	<u>21,778</u>
Gross Distribution	710,534
Assessments:	
School Choice	44,222
Charter School	315,878
Registry of Motor Vehicles Nonrenewal Surcharge	1,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,228
Air Pollution Districts	489
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,674
Suffolk County Retirement	0
Special Education Assessment	512
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>375,308</u>
Net Distribution	<u>\$335,226</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$444,689
Unrestricted General Government Aid	62,870
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	253
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	508,314
Assessments:	
School Choice	1,159
Charter School	1,628
Registry of Motor Vehicles Nonrenewal Surcharge	791
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,430
Air Pollution Districts	601
Metropolitan Area Planning Council	687
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	29,482
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,778</u>
Net Distribution	<u>\$467,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,354,500
Unrestricted General Government Aid	751,328
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	48,352
Suffolk County Retirement Payment	0
State-Owned Land	1,432
Elderly Person Exemptions	<u>1,120</u>
Gross Distribution	3,156,732
Assessments:	
School Choice	56,419
Charter School	269,396
Registry of Motor Vehicles Nonrenewal Surcharge	6,226
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,972
Air Pollution Districts	1,392
Metropolitan Area Planning Council	2,423
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	102,757
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	37,399
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>485,984</u>
Net Distribution	<u>\$2,670,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$ 50,612
Unrestricted General Government Aid	11,567
School Choice Receiving Tuition	40,409
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,567
Elderly Person Exemptions	<u>0</u>
Gross Distribution	105,155
Assessments:	
School Choice	5,957
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	96
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	778
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,872</u>
Net Distribution	<u>\$ 98,283</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,507
Unrestricted General Government Aid	208,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>658</u>
Gross Distribution	215,813
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,811
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,381
Air Pollution Districts	332
Metropolitan Area Planning Council	0
Old Colony Planning Council	447
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,175
Regional Transit Authority	2,078
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,224</u>
Net Distribution	<u>\$202,589</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,108
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	231
Elderly Person Exemptions	<u>959</u>
Gross Distribution	127,298
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	646
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	7,791
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	5,388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,174</u>
Net Distribution	<u>\$113,124</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$50,704
Unrestricted General Government Aid	26,092
School Choice Receiving Tuition	2,673
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	624
Elderly Person Exemptions	<u>833</u>
Gross Distribution	80,926
Assessments:	
School Choice	16,189
Charter School	1,600
Registry of Motor Vehicles Nonrenewal Surcharge	108
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	2,970
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,924</u>
Net Distribution	<u>\$60,002</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	82,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2
Suffolk County Retirement Payment	0
State-Owned Land	14,443
Elderly Person Exemptions	<u>0</u>
Gross Distribution	96,710
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	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,634
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,128</u>
Net Distribution	<u>\$92,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 947,661
Unrestricted General Government Aid	214,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,557
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,160</u>
Gross Distribution	1,164,643
Assessments:	
School Choice	12,777
Charter School	5,430
Registry of Motor Vehicles Nonrenewal Surcharge	1,453
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,292
Air Pollution Districts	688
Metropolitan Area Planning Council	1,019
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,214
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,390
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,263</u>
Net Distribution	<u>\$1,086,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 971,531
Unrestricted General Government Aid	144,969
School Choice Receiving Tuition	70,877
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,424
Elderly Person Exemptions	<u>583</u>
Gross Distribution	1,194,384
Assessments:	
School Choice	81,269
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,431
Suffolk County Retirement	0
Special Education Assessment	24,966
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,419</u>
Net Distribution	<u>\$1,084,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$753,610
Unrestricted General Government Aid	127,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,502
Elderly Person Exemptions	<u>808</u>
Gross Distribution	883,416
Assessments:	
School Choice	13,590
Charter School	3,304
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	912
Metropolitan Area Planning Council	965
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,159
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,403
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,563</u>
Net Distribution	<u>\$818,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,197
Unrestricted General Government Aid	8,958
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,156
Elderly Person Exemptions	<u>122</u>
Gross Distribution	19,433
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	66
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82</u>
Net Distribution	<u>\$19,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$ 589,651
Unrestricted General Government Aid	363,248
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	59,393
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,000</u>
Gross Distribution	1,013,292
Assessments:	
School Choice	12,341
Charter School	88,382
Registry of Motor Vehicles Nonrenewal Surcharge	3,746
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,259
Air Pollution Districts	425
Metropolitan Area Planning Council	784
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,355
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	42,141
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,433</u>
Net Distribution	<u>\$ 830,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 866,698
Unrestricted General Government Aid	515,846
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,657
Suffolk County Retirement Payment	0
State-Owned Land	152
Elderly Person Exemptions	<u>4,588</u>
Gross Distribution	1,389,941
Assessments:	
School Choice	0
Charter School	29,767
Registry of Motor Vehicles Nonrenewal Surcharge	3,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	205,667
Mosquito Control Projects	0
Air Pollution Districts	1,160
Metropolitan Area Planning Council	1,710
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	72,634
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,414
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>316,932</u>
Net Distribution	<u>\$1,073,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$21,100,983
Unrestricted General Government Aid	3,580,728
School Choice Receiving Tuition	7,374
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,472
Elderly Person Exemptions	<u>14,783</u>
Gross Distribution	24,721,340
Assessments:	
School Choice	242,277
Charter School	2,062,584
Registry of Motor Vehicles Nonrenewal Surcharge	32,743
Retired Employees Health Insurance	261
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,284
Air Pollution Districts	3,657
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	269,535
Suffolk County Retirement	0
Special Education Assessment	485,226
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,105,567</u>
Net Distribution	<u>\$21,615,773</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$20,304
Unrestricted General Government Aid	10,824
School Choice Receiving Tuition	15,001
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,800
Elderly Person Exemptions	<u>0</u>
Gross Distribution	51,929
Assessments:	
School Choice	38,292
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	81
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	24
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,420</u>
Net Distribution	<u>\$13,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$320,451
Unrestricted General Government Aid	71,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,437
Suffolk County Retirement Payment	0
State-Owned Land	4,036
Elderly Person Exemptions	<u>0</u>
Gross Distribution	419,458
Assessments:	
School Choice	0
Charter School	54,348
Registry of Motor Vehicles Nonrenewal Surcharge	851
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,558
Air Pollution Districts	342
Metropolitan Area Planning Council	494
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,273
Suffolk County Retirement	0
Special Education Assessment	9,220
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,086</u>
Net Distribution	<u><u>\$342,372</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	108,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	96
Elderly Person Exemptions	<u>7,215</u>
Gross Distribution	116,101
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,893
Air Pollution Districts	822
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,832
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,767</u>
Net Distribution	<u>\$ 86,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,560,521
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,560,521
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$1,560,521</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$683,263
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,939
Charter School Tuition Assessment Reimbursement	5,086
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	706,288
Assessments:	
School Choice	31,016
Charter School	81,046
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21,161
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,223</u>
Net Distribution	<u>\$573,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$121,440
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,567
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	137,007
Assessments:	
School Choice	56,509
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,509</u>
Net Distribution	<u>\$ 80,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,886
Unrestricted General Government Aid	0
School Choice Receiving Tuition	148,035
Charter School Tuition Assessment Reimbursement	2,023
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	404,944
Assessments:	
School Choice	0
Charter School	2,469
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,469</u>
Net Distribution	<u>\$402,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,272,136
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,534
Charter School Tuition Assessment Reimbursement	379
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,282,049
Assessments:	
School Choice	0
Charter School	15,850
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,850</u>
Net Distribution	<u>\$1,266,199</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$563,050
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,774
Charter School Tuition Assessment Reimbursement	5,361
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	600,185
Assessments:	
School Choice	142,741
Charter School	117,625
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,973
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>269,339</u>
Net Distribution	<u>\$330,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$803,368
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,144
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	850,512
Assessments:	
School Choice	0
Charter School	105,600
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,034
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,634</u>
Net Distribution	<u>\$743,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 953,296
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,944
Charter School Tuition Assessment Reimbursement	4,035
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,004,275
Assessments:	
School Choice	0
Charter School	13,246
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	33,569
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,815</u>
Net Distribution	<u>\$ 957,460</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,447,639
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,426
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,464,065
Assessments:	
School Choice	237,785
Charter School	20,576
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	24,935
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283,296</u>
Net Distribution	<u>\$1,180,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$244,522
Unrestricted General Government Aid	0
School Choice Receiving Tuition	160,577
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	405,099
Assessments:	
School Choice	33,896
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,896</u>
Net Distribution	<u>\$371,203</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$106,849
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,526
Charter School Tuition Assessment Reimbursement	2,023
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	143,398
Assessments:	
School Choice	0
Charter School	35,893
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,893</u>
Net Distribution	<u>\$107,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$685,613
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	685,613
Assessments:	
School Choice	1,791
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,791</u>
Net Distribution	<u><u>\$683,822</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,774,456
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,593
Charter School Tuition Assessment Reimbursement	1,740
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,782,789
Assessments:	
School Choice	126,059
Charter School	15,508
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	84,874
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>226,441</u>
Net Distribution	<u>\$1,556,348</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$595,697
Unrestricted General Government Aid	0
School Choice Receiving Tuition	123,118
Charter School Tuition Assessment Reimbursement	9,809
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	728,624
Assessments:	
School Choice	120,095
Charter School	36,760
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	19,554
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176,409</u>
Net Distribution	<u>\$552,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$287,399
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,001
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	288,400
Assessments:	
School Choice	0
Charter School	6,698
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	38,346
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,044</u>
Net Distribution	<u>\$243,356</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$599,832
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	599,832
Assessments:	
School Choice	171,455
Charter School	144,010
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	50,336
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>365,801</u>
Net Distribution	<u>\$234,031</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,072,504
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,555
Charter School Tuition Assessment Reimbursement	8,336
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,157,395
Assessments:	
School Choice	75,059
Charter School	12,463
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,722
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,244</u>
Net Distribution	<u>\$1,042,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$181,902
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	181,902
Assessments:	
School Choice	1,155
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,155</u>
Net Distribution	<u>\$180,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$918,182
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,296
Charter School Tuition Assessment Reimbursement	2,174
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	941,652
Assessments:	
School Choice	33,301
Charter School	30,373
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,230
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,904</u>
Net Distribution	<u>\$864,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$491,398
Unrestricted General Government Aid	0
School Choice Receiving Tuition	344,663
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	836,061
Assessments:	
School Choice	12,707
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,707</u>
Net Distribution	<u>\$823,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$401,813
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,360
Charter School Tuition Assessment Reimbursement	291
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	473,464
Assessments:	
School Choice	31,344
Charter School	4,552
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,939
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,835</u>
Net Distribution	<u>\$435,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,360,359
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,360,359
Assessments:	
School Choice	41,037
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,037</u>
Net Distribution	<u>\$1,319,322</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,788,291
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	1,788,291
Assessments:	
School Choice	25,887
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,887</u>
Net Distribution	<u>\$1,762,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$332,318
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,197
Charter School Tuition Assessment Reimbursement	1,687
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	393,202
Assessments:	
School Choice	0
Charter School	3,112
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,942
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,054</u>
Net Distribution	<u>\$362,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,021,047
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,364
Charter School Tuition Assessment Reimbursement	12,186
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,034,597
Assessments:	
School Choice	0
Charter School	20,437
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,620
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,057</u>
Net Distribution	<u>\$1,009,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$262,368
Unrestricted General Government Aid	0
School Choice Receiving Tuition	295,762
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	558,130
Assessments:	
School Choice	86,996
Charter School	5,287
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	2,471
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,754</u>
Net Distribution	<u>\$463,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,800
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	52,800
Assessments:	
School Choice	52,088
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,088</u>
Net Distribution	<u>\$ 712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$627,447
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	395
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	627,842
Assessments:	
School Choice	585
Charter School	7,267
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,861
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,713</u>
Net Distribution	<u>\$602,129</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,317
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,715
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	256,032
Assessments:	
School Choice	5,208
Charter School	3,117
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	87,920
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,245</u>
Net Distribution	<u>\$159,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$496,968
Unrestricted General Government Aid	0
School Choice Receiving Tuition	142,386
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	639,354
Assessments:	
School Choice	88,159
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	24,450
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,609</u>
Net Distribution	<u>\$526,745</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,953
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,102
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	264,055
Assessments:	
School Choice	6,218
Charter School	85,017
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,545
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,780</u>
Net Distribution	<u>\$158,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$428,861
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	976
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	429,837
Assessments:	
School Choice	5,841
Charter School	18,732
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,573</u>
Net Distribution	<u>\$405,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,031,903
Unrestricted General Government Aid	0
School Choice Receiving Tuition	192,135
Charter School Tuition Assessment Reimbursement	450
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,224,488
Assessments:	
School Choice	38,012
Charter School	7,678
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,858
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,548</u>
Net Distribution	<u>\$1,169,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$502,418
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,736
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	571,154
Assessments:	
School Choice	25,375
Charter School	50,676
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,051</u>
Net Distribution	<u>\$495,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,227,816
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,172
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,241,988
Assessments:	
School Choice	26,813
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,813</u>
Net Distribution	<u>\$1,215,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$342,320
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,860
Charter School Tuition Assessment Reimbursement	112
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	372,292
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$372,292</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$780,296
Unrestricted General Government Aid	0
School Choice Receiving Tuition	106,565
Charter School Tuition Assessment Reimbursement	9,476
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	896,337
Assessments:	
School Choice	84,044
Charter School	22,382
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,243
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,669</u>
Net Distribution	<u>\$786,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$582,614
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,553
Charter School Tuition Assessment Reimbursement	4,383
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	609,550
Assessments:	
School Choice	20,896
Charter School	37,721
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,597
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,214</u>
Net Distribution	<u>\$523,336</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019 and *TBD

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$308,178*
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,210
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	326,388
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$326,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,718,053
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,678
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,796,731
Assessments:	
School Choice	0
Charter School	72,612
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,744
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,356</u>
Net Distribution	<u>\$1,720,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$283,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	899
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 284,331

Assessments:

School Choice	0
Charter School	14,518
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	15,497
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 30,015

Net Distribution \$254,316

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,918
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	812,267
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$812,267</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$391,107
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	391,107

Assessments:

School Choice	1,367
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	10,835
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,202</u>
Net Distribution	<u>\$378,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$315,867
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,890
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	405,757
Assessments:	
School Choice	16,188
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,188</u>
Net Distribution	<u>\$389,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019 and *TBD

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$712,844*
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,104
Charter School Tuition Assessment Reimbursement	1,953
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	745,901
Assessments:	
School Choice	14,106*
Charter School	32,314*
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,047*
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,467</u>
Net Distribution	<u>\$694,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$374,754
Unrestricted General Government Aid	0
School Choice Receiving Tuition	141,445
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	516,199
Assessments:	
School Choice	88,723
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	2,848
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,571</u>
Net Distribution	<u>\$424,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,382,294
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,102
Charter School Tuition Assessment Reimbursement	9
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,452,405
Assessments:	
School Choice	103,882
Charter School	15,609
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,856
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>137,347</u>
Net Distribution	<u>\$1,315,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$760,195
Unrestricted General Government Aid	0
School Choice Receiving Tuition	101,606
Charter School Tuition Assessment Reimbursement	963
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	862,764
Assessments:	
School Choice	24,764
Charter School	3,083
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,983
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,830</u>
Net Distribution	<u>\$828,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$585,302
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	585,302
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$585,302</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$680,272
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	680,272
Assessments:	
School Choice	12,776
Charter School	44,931
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	40,221
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,928</u>
Net Distribution	<u>\$582,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$361,890
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	361,890
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$361,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,342,093
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,342,093
Assessments:	
School Choice	1,692
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,692</u>
Net Distribution	<u>\$1,340,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$163,906
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,729
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	181,635
Assessments:	
School Choice	69,465
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,465</u>
Net Distribution	<u>\$112,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,137,388
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,241
Charter School Tuition Assessment Reimbursement	648
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,184,277
Assessments:	
School Choice	87,133
Charter School	39,026
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	19,981
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,140</u>
Net Distribution	<u>\$1,038,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$727,308
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,666
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	815,974
Assessments:	
School Choice	44,501
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	7,999
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,500</u>
Net Distribution	<u>\$763,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,746
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	270,746
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$270,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,185,671
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,913
Charter School Tuition Assessment Reimbursement	4,809
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,226,393
Assessments:	
School Choice	66,374
Charter School	70,865
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	53,104
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190,343</u>
Net Distribution	<u>\$2,036,050</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,055,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	40,871
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,096,326
Assessments:	
School Choice	43,792
Charter School	96,722
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	92,014
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,528</u>
Net Distribution	<u>\$1,863,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$(245,923)
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	(245,923)
Assessments:	
School Choice	23,853
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,853</u>
Net Distribution	<u>\$(269,776)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$725,710
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,107
Charter School Tuition Assessment Reimbursement	2,459
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	775,276
Assessments:	
School Choice	90,229
Charter School	48,150
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,869
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,248</u>
Net Distribution	<u>\$631,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$518,169
Unrestricted General Government Aid	0
School Choice Receiving Tuition	146,851
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	665,020
Assessments:	
School Choice	161,549
Charter School	46,449
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,287
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,285</u>
Net Distribution	<u>\$455,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$911,083
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,612
Charter School Tuition Assessment Reimbursement	3,003
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	955,698
Assessments:	
School Choice	77,664
Charter School	4,883
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,262
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,809</u>
Net Distribution	<u>\$871,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$473,958
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,637
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	534,595
Assessments:	
School Choice	39,917
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	6,427
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,344</u>
Net Distribution	<u>\$488,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,527,327
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	1,527,327
Assessments:	
School Choice	14,762
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,762</u>
Net Distribution	<u>\$1,512,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,063
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	476,063
Assessments:	
School Choice	470
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>470</u>
Net Distribution	<u>\$475,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$940,761
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	940,761
Assessments:	
School Choice	4,806
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,806</u>
Net Distribution	<u>\$935,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$890,931
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,309
Charter School Tuition Assessment Reimbursement	9,670
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	906,910
Assessments:	
School Choice	38,291
Charter School	59,768
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21,525
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,584</u>
Net Distribution	<u>\$787,326</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$454,961
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	454,961
Assessments:	
School Choice	6,727
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,727</u>
Net Distribution	<u>\$448,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$795,238
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	795,238
Assessments:	
School Choice	104,098
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,098</u>
Net Distribution	<u>\$691,140</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$290,940
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,579
Charter School Tuition Assessment Reimbursement	1,583
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	345,102
Assessments:	
School Choice	14,482
Charter School	80,859
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,341</u>
Net Distribution	<u>\$249,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$400,909
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	400,909
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$400,909</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$204,760
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	204,760
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	1,008
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,008</u>
Net Distribution	<u>\$203,752</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,034,915
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,360
Charter School Tuition Assessment Reimbursement	1,336
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,060,611
Assessments:	
School Choice	0
Charter School	14,557
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	293
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,850</u>
Net Distribution	<u>\$2,045,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY (*TBD), 2019

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$173,763
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 173,763

Assessments:

School Choice	11,600
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 11,600

Net Distribution \$162,163*

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$291,793
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	291,793
Assessments:	
School Choice	7,972
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,972</u>
Net Distribution	<u>\$283,821</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,367
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	272,367
Assessments:	
School Choice	1,055
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,055</u>
Net Distribution	<u>\$271,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TRI-COUNT
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$473,958
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	473,958
Assessments:	
School Choice	936
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>936</u>
Net Distribution	<u>\$473,022</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,809,684
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	1,809,684
Assessments:	
School Choice	7,088
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	9,433
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,521</u>
Net Distribution	<u>\$1,793,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,080
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,575
Charter School Tuition Assessment Reimbursement	4
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	72,659
Assessments:	
School Choice	23,087
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,087</u>
Net Distribution	<u>\$49,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$40,720
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,483
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	94,203
Assessments:	
School Choice	17,711
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,711</u>
Net Distribution	<u>\$76,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

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

Local Aid:

Chapter 70	\$ 72,208
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,977
Charter School Tuition Assessment Reimbursement	8,081
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 109,266

Assessments:

School Choice	16,187
Charter School	99,863
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 116,050

Net Distribution \$ (6,784)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	74,309
Charter School Tuition Assessment Reimbursement	44,265
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	118,574
Assessments:	
School Choice	49,042
Charter School	54,384
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,426</u>
Net Distribution	<u>\$ 15,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$253,298
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	253,298
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$253,298</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$295,407
Unrestricted General Government Aid	0
School Choice Receiving Tuition	131,282
Charter School Tuition Assessment Reimbursement	10,400
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	437,089
Assessments:	
School Choice	24,565
Charter School	100,747
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,061
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,373</u>
Net Distribution	<u>\$309,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$104,284
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	104,284
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$104,284</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR DEVENS

Local Aid:	
Chapter 70	\$25,715
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,011
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	35,726
Assessments:	
School Choice	714
Charter School	17,027
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,762</u>
Net Distribution	<u>\$17,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	263,599
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	263,599
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$263,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 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	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,873
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,873
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$322,873</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOTALS

Local Aid:	
Chapter 70	\$387,672,525
Unrestricted General Government Aid	82,572,391
School Choice Receiving Tuition	11,405,226
Charter School Tuition Assessment Reimbursement	3,653,466
Suffolk County Retirement Payment	322,873
State-Owned Land	2,374,735
Elderly Person Exemptions	<u>557,637</u>
Gross Distribution	488,558,853
Assessments:	
School Choice	12,403,552
Charter School	47,123,389
Registry of Motor Vehicles Nonrenewal Surcharge	1,014,792
Retired Employees Health Insurance	3,867
Retired Teachers Health Insurance	3,261,444
Mosquito Control Projects	1,044,068
Air Pollution Districts	189,764
Metropolitan Area Planning Council	143,959
Old Colony Planning Council	11,265
Boston Metropolitan Transit District	2,022
Massachusetts Bay Transportation Authority	14,176,063
Regional Transit Authority	3,328,603
Suffolk County Retirement	322,874
Special Education Assessment	8,626,409
STRAP Repayment	7,726
Essex Emergency Response	28,851
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>91,732,814</u>
Net Distribution	<u>\$396,826,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$723,676

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$641,393

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,468,640

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$439,412

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$503,916

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$600,639

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$409,680

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,558,345

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$852,254

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,531,377

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$517,119

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$920,576

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$239,061

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$852,992

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$856,242

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019 and *TBD for variance payment

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$34,678*

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$259,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$442,091

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,617,487

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$467,236

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$621,263

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,320,579

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$346,813

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$755,555

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,073,411

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$723,899

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,137,542

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,178,176

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,241,404

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$306,294

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,607,972

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$436,511

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$750,800

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$275,130

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,605,139

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$569,099

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,144,947

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$541,368

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$811,704

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$398,704

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$217,383

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$463,933

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$488,714

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$460,934

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$247,709

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$405,155

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$300,264

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$850,020

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$446,540

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,834,953

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$897,491

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,834,819

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$361,061

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$488,242

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,593,511

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$895,537

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$543,937

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$347,699

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$560,338

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$314,299

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$537,363

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$828,888

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$363,862

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$410,701

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$256,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$230,362

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$470,049

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$298,325

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$562,401

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$202,493

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$209,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$184,970

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$170,932

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$93,841

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2019

PAYMENTS EFFECTIVE: JULY 1, 2019

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$52,154,974

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$81,794.04
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$81,794.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$82,141.60
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$82,141.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$19,297.39
Rooms Occupancy	1,712.71
Urban Redevelopment	47,212.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$68,222.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 53,005.68
Rooms Occupancy	57,717.20
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$110,722.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$124,291.87
Rooms Occupancy	49,007.14
Urban Redevelopment	96,174.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$269,473.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$154,517.78
Rooms Occupancy	423,385.89
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$577,903.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$115,144.00
Rooms Occupancy	95,162.02
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$210,306.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$74,522.03
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$74,522.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$40,368.72
Rooms Occupancy	0.00
Urban Redevelopment	51,356.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$91,724.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$196,103.24
Rooms Occupancy	9,981.47
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$206,084.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$102,961.46
Rooms Occupancy	137,453.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$240,414.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF AVON

Local Aid:

Meals	\$18,431.95
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,431.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF AYER

Local Aid:

Meals	\$34,211.87
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$34,211.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$276,074.18
Rooms Occupancy	399,255.36
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$675,329.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 89,387.99
Rooms Occupancy	139,139.77
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u><u>\$228,527.76</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$22,639.95
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,639.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$89,762.63
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$89,762.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$60,578.14
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$60,578.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$7,399.45
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,399.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$11,246.20
Rooms Occupancy	8,579.97
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,826.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$12,311.31
Rooms Occupancy	3,227.71
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,539.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$191,828.84
Rooms Occupancy	27,167.21
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$218,996.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$162,967.18
Rooms Occupancy	201,772.22
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$364,739.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$14,828.16
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,828.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$6,754.78
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,754.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$12,599.51
Rooms Occupancy	2,454.43
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,053.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 7,957,840.85
Rooms Occupancy	21,302,743.43
Urban Redevelopment	18,740,160.04
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$48,000,744.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$90,950.33
Rooms Occupancy	7,931.32
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$98,881.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		24,256.80
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$24,256.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$316,191.41
Rooms Occupancy	340,290.28
Urban Redevelopment	58,071.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$714,552.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$16,569.01
Rooms Occupancy	65,483.12
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$82,052.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 88,598.60
Rooms Occupancy	45,356.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$133,955.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	190.42
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$190.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$290,987.16
Rooms Occupancy	139,719.75
Urban Redevelopment	294,062.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$724,769.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$307,718.88
Rooms Occupancy	469,208.99
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>214,020.08</u>
Total	<u>\$990,947.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$4,460.78
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,460.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 465,210.08
Rooms Occupancy	763,135.87
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,228,345.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,313,701.22
Rooms Occupancy	3,491,543.27
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,805,244.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$ 88,811.82
Rooms Occupancy	34,218.01
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$123,029.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$26,632.46
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,632.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$2,298.77
Rooms Occupancy	1,838.45
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u><u>\$4,137.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$47,656.08
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$47,656.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 46,293.62
Rooms Occupancy	76,572.68
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$122,866.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$162,744.72
Rooms Occupancy	91,332.25
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$254,076.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$130,378.80
Rooms Occupancy	406,981.89
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$537,360.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$225,482.16
Rooms Occupancy	129,676.02
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$355,158.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		11,417.54
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$11,417.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$1,196.63
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,196.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$40,551.26
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$40,551.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$44,004.88
Rooms Occupancy	6,934.31
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,939.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 99,937.18
Rooms Occupancy	169,361.04
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u><u>\$269,298.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$9,108.38
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,108.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$223,129.92
Rooms Occupancy	263,213.41
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$486,343.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$217,764.26
Rooms Occupancy	81,348.24
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$299,112.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$260,424.83
Rooms Occupancy	223,143.73
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$483,568.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$20,933.62
Rooms Occupancy	35,138.48
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$56,072.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 74,990.32
Rooms Occupancy	57,726.57
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$132,716.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,466.76
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,466.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$7,159.97
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,159.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$112,007.28
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$112,007.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$18,022.18
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,022.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$29,810.19
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$29,810.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$64,347.67
Rooms Occupancy	0.00
Urban Redevelopment	27,907.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$92,254.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$12,946.06
Rooms Occupancy	15,430.14
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,376.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 58,438.13
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>163,131.47</u>
Total	<u>\$221,569.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$104,147.50
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$104,147.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		29,367.82
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$29,367.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$47,074.92
Rooms Occupancy	1,215.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$48,289.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$155,128.68
Rooms Occupancy	104,454.48
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$259,583.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 87,853.01
Rooms Occupancy	32,851.29
Urban Redevelopment	158,966.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$279,670.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$330,071.53
Rooms Occupancy	7,712.25
Urban Redevelopment	36,418.00
Marijuana Retail Tax	<u>216,522.27</u>
Total	<u>\$590,724.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$155,861.06
Rooms Occupancy	98,447.20
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$254,308.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		398,039.34
Urban Redevelopment		36,573.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$434,612.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$185,729.32
Rooms Occupancy	361,057.54
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$546,786.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$386,724.24
Rooms Occupancy	265,175.55
Urban Redevelopment	209,640.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$861,539.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$124,234.46
Rooms Occupancy	117,231.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$241,465.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		29,299.82
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>50,330.46</u>
Total		<u>\$79,630.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$20,055.48
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,055.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF GILL

Local Aid:

Meals	\$2,832.86
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,832.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$135,360.15
Rooms Occupancy	70,578.49
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$205,938.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$38,261.88
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$38,261.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$6,570.99
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,570.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 65,898.36
Rooms Occupancy	84,970.13
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>225,798.13</u>
Total	<u>\$376,666.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 88,891.76
Rooms Occupancy	50,817.08
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>8,165.01</u>
Total	<u>\$147,873.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$40,381.71
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$40,381.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$101,602.31
Rooms Occupancy	177,915.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$279,517.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$22,380.29
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,380.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$16,846.29
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,846.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		70,257.56
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$70,257.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$102,292.73
Rooms Occupancy	0.00
Urban Redevelopment	65,992.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$168,284.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$2,831.99
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,831.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$5,811.09
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,811.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$47,715.32
Rooms Occupancy	15,155.34
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$62,870.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$6,151.02
Rooms Occupancy	3,032.08
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,183.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$242,031.59
Rooms Occupancy	66,753.63
Urban Redevelopment	17,341.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u><u>\$326,126.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$197,537.35
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$197,537.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Urban Redevelopment		48,411.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$48,411.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$155,700.34
Rooms Occupancy	139,385.45
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$295,085.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$ 99,683.45
Rooms Occupancy	24,044.93
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>78,331.16</u>
Total	<u>\$202,059.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF HULL

Local Aid:

Meals	\$27,457.92
Rooms Occupancy	20,587.45
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$48,045.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$49,821.99
Rooms Occupancy	5,838.33
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$55,660.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$72,999.96
Rooms Occupancy	12,583.52
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$85,583.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$ 9,636.64
Rooms Occupancy	377.40
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,014.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$18,536.69
Rooms Occupancy	626.43
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,163.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$161,946.33
Rooms Occupancy	42,300.67
Urban Redevelopment	261,336.57
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$465,583.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 38,099.94
Rooms Occupancy	50,086.35
Urban Redevelopment	18,508.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$106,694.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$ 29,852.33
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>176,690.80</u>
Total	<u>\$206,543.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 45,609.24
Rooms Occupancy	228,218.24
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$273,827.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		140,407.65
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$140,407.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$121,428.94
Rooms Occupancy	164,151.24
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$285,580.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LINCOLN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 61,095.32
Rooms Occupancy	68,483.80
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$129,579.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$32,741.43
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,741.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$341,747.38
Rooms Occupancy	63,634.06
Urban Redevelopment	105,277.05
Marijuana Retail Tax	<u>41,047.56</u>
Total	<u>\$551,706.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$62,415.70
Rooms Occupancy	23,817.92
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$86,233.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$24,591.48
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$24,591.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF LYNN

Local Aid:

Meals	\$222,807.88
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$222,807.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$134,735.76
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$134,735.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$192,106.93
Rooms Occupancy	25,879.37
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$217,986.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$9,316.69
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,316.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$105,051.11
Rooms Occupancy	63,441.20
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$168,492.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$268,415.21
Rooms Occupancy	547,752.41
Urban Redevelopment	100,489.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$916,656.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$101,949.74
Rooms Occupancy	813.04
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$102,762.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$67,869.48
Rooms Occupancy	14,944.04
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$82,813.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$30,961.97
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,961.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$43,258.97
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$43,258.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$228,197.40
Rooms Occupancy	219,692.54
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$447,889.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$50,552.76
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,552.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$74,517.25
Rooms Occupancy	5,688.75
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$80,206.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$30,510.23
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,510.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$249,909.39
Rooms Occupancy	19,721.92
Urban Redevelopment	80,933.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$350,564.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$106,279.04
Rooms Occupancy	74,542.37
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$180,821.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$53,961.69
Rooms Occupancy	39,718.63
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$93,680.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		243,821.76
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$243,821.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$79,702.38
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$79,702.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$28,161.46
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,161.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$47,806.35
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$47,806.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$8,981.19
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,981.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$16,248.98
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,248.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 82,543.58
Rooms Occupancy	120,866.27
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$203,409.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$242,079.03
Rooms Occupancy	318,924.75
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$561,003.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$131,670.24
Rooms Occupancy	267,436.59
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$399,106.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	79.04
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$79.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$320,773.41
Rooms Occupancy	72,109.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$392,883.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$144,381.93
Rooms Occupancy	32,703.55
Urban Redevelopment	116,346.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$293,431.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 499,709.22
Rooms Occupancy	461,836.31
Urban Redevelopment	83,484.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,045,029.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$22,220.07
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,220.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 54,988.86
Rooms Occupancy	77,941.91
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$132,930.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$150,305.05
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$150,305.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$125,907.43
Rooms Occupancy	44,116.54
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$170,023.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$75,594.71
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$75,594.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$184,136.21
Rooms Occupancy	145,930.35
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>530,589.02</u>
Total	<u>\$860,655.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$ 86,217.27
Rooms Occupancy	26,876.25
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$113,093.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$41,486.23
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$41,486.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$65,869.25
Rooms Occupancy	12,481.25
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$78,350.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$59,746.04
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$59,746.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$196,736.53
Rooms Occupancy	249,181.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$445,918.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$27,909.64
Rooms Occupancy	34,344.50
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$62,254.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$25,310.32
Rooms Occupancy	4,741.18
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,051.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$48,286.35
Rooms Occupancy	11,537.07
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$59,823.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$44,014.15
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,014.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$40,571.67
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$40,571.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$3,676.26
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,676.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$319,574.12
Rooms Occupancy	311,244.46
Urban Redevelopment	66,635.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$697,453.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$82,975.86
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$82,975.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$13,565.16
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,565.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$190,330.54
Rooms Occupancy	115,934.03
Urban Redevelopment	244,844.00
Marijuana Retail Tax	<u>85,340.53</u>
Total	<u>\$636,449.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	131.40
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$131.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$66,972.89
Rooms Occupancy	17,298.43
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$84,271.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$346,316.87
Rooms Occupancy	211,353.84
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$557,670.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 37,456.62
Rooms Occupancy	109,202.10
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$146,658.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$461,276.25
Rooms Occupancy	248,400.46
Urban Redevelopment	96,546.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u><u>\$806,222.71</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$117,606.25
Rooms Occupancy	68,394.55
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$186,000.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$133,876.78
Rooms Occupancy	95,227.90
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$229,104.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF READING

Local Aid:

Meals	\$115,006.14
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$115,006.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$15,549.79
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,549.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF REVERE

Local Aid:

Meals	\$176,290.54
Rooms Occupancy	374,290.01
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$550,580.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	11.70
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 75,077.72
Rooms Occupancy	95,674.94
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$170,752.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$10,388.04
Rooms Occupancy	26,602.05
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,990.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$34,700.59
Rooms Occupancy	4,459.78
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$39,160.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$11,021.61
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,021.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF SALEM

Local Aid:

Meals	\$254,766.53
Rooms Occupancy	108,593.33
Urban Redevelopment	559,858.00
Marijuana Retail Tax	<u>63,441.39</u>
Total	<u>\$986,659.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$61,514.11
Rooms Occupancy	7,784.56
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$69,298.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$ 91,076.45
Rooms Occupancy	30,594.25
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$121,670.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$260,872.69
Rooms Occupancy	150,848.65
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$411,721.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$51,159.98
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$51,159.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$147,075.41
Rooms Occupancy	143,420.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$290,496.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$31,085.22
Rooms Occupancy	19,704.09
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,789.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$6,197.77
Rooms Occupancy	247.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,445.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$14,014.08
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,014.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$147,199.77
Rooms Occupancy	25,695.55
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$172,895.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$79,727.42
Rooms Occupancy	13,339.08
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$93,066.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$582,851.53
Rooms Occupancy	294,559.49
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$877,411.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$44,407.24
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,407.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$13,095.94
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,095.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		23,033.57
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$23,033.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$43,109.17
Rooms Occupancy	28,015.32
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$71,124.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$37,687.49
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$37,687.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 564,021.85
Rooms Occupancy	458,512.14
Urban Redevelopment	6,599,976.17
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,622,510.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,507.52
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,507.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$11,135.41
Rooms Occupancy	42,452.98
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$53,588.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$87,606.40
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$87,606.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$135,409.43
Rooms Occupancy	94,644.82
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$230,054.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$106,220.48
Rooms Occupancy	199,381.16
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$305,601.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$70,282.24
Rooms Occupancy	24,675.84
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$94,958.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$14,421.74
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,421.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$26,023.86
Rooms Occupancy	8,365.21
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$34,389.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$70,284.65
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$70,284.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		10,764.18
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$10,764.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$193,924.75
Rooms Occupancy	42,932.88
Urban Redevelopment	103,133.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$339,990.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$11,774.66
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,774.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$164,694.70
Rooms Occupancy	224,915.18
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$389,609.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$25,065.97
Rooms Occupancy	38,107.27
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$63,173.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$22,985.02
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,985.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 4,850.39
Rooms Occupancy	5,916.84
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,767.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$67,834.98
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$67,834.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$28,100.69
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>30,211.15</u>
Total	<u>\$58,311.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 85,129.79
Rooms Occupancy	109,768.50
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$194,898.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$126,631.67
Rooms Occupancy	70,598.51
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$197,230.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 415,609.27
Rooms Occupancy	1,000,533.77
Urban Redevelopment	82,400.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,498,543.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WARE

Local Aid:

Meals	\$30,917.02
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,917.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$124,953.14
Rooms Occupancy	53,109.28
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>128,494.63</u>
Total	<u>\$306,557.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$157,866.92
Rooms Occupancy	155,289.55
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$313,156.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$59,642.56
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$59,642.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$79,371.44
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$79,371.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$169,785.34
Rooms Occupancy	15,992.06
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$185,777.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$12,433.31
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,433.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$34,434.59
Rooms Occupancy	5,700.03
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$40,134.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$66,865.63
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$66,865.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$12,095.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,095.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$199,497.57
Rooms Occupancy	174,924.55
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$374,422.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$1,932.28
Rooms Occupancy	2,343.91
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,276.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$178,899.41
Rooms Occupancy	269,335.06
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$448,234.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$139,854.60
Rooms Occupancy	29,924.14
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$169,778.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$118,011.97
Rooms Occupancy	126,564.14
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$244,576.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,721.33
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,721.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$37,676.93
Rooms Occupancy	29,355.06
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$67,031.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$107,392.31
Rooms Occupancy	72,778.41
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$180,170.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$193,268.82
Rooms Occupancy	8,979.95
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$202,248.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$4,158.42
Rooms Occupancy	1,155.71
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,314.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$42,875.78
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$42,875.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,000.86
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,000.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$8,647.30
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,647.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 36,392.45
Rooms Occupancy	65,537.92
Urban Redevelopment	27,851.87
Marijuana Retail Tax	<u>2,659.58</u>
Total	<u>\$132,441.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$93,508.35
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$93,508.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$21,352.26
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,352.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$49,127.56
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$49,127.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$42,463.70
Rooms Occupancy	17,987.39
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$60,451.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$257,334.35
Rooms Occupancy	594,798.85
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$852,133.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 808,519.80
Rooms Occupancy	397,646.54
Urban Redevelopment	374,058.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,580,224.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$60,207.37
Rooms Occupancy	4,152.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$64,360.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$105,931.57
Rooms Occupancy	174,767.98
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$280,699.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		99,474.78
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$99,474.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2019

FOR THE TOTALS

Local Aid:

Meals	\$ 33,397,266.77
Rooms Occupancy	43,079,885.92
Urban Redevelopment	28,809,959.48
Marijuana Retail Tax	<u>2,014,773.24</u>
Total	<u>\$107,301,885.41</u>