

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$636,480
Unrestricted General Government Aid	163,769
School Choice Receiving Tuition	2,682
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,819
Elderly Person Exemptions	<u>2,561</u>
Gross Distribution	815,311
Assessments:	
School Choice	9,703
Charter School	12,038
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,032
Air Pollution Districts	378
Metropolitan Area Planning Council	0
Old Colony Planning Council	484
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,660
Regional Transit Authority	2,211
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,771</u>
Net Distribution	<u>\$778,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,461
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,264
Elderly Person Exemptions	<u>1,090</u>
Gross Distribution	122,815
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,016
Air Pollution Districts	675
Metropolitan Area Planning Council	986
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,334
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,876</u>
Net Distribution	<u>\$ 99,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$523,886
Unrestricted General Government Aid	126,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45
Suffolk County Retirement Payment	0
State-Owned Land	10
Elderly Person Exemptions	<u>1,306</u>
Gross Distribution	651,476
Assessments:	
School Choice	20,559
Charter School	1,238
Registry of Motor Vehicles Nonrenewal Surcharge	561
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,198
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,597
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,383</u>
Net Distribution	<u>\$623,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	194,906
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>1,426</u>
Gross Distribution	201,643
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	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,278
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,490</u>
Net Distribution	<u>\$198,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,604,500
Unrestricted General Government Aid	306,702
School Choice Receiving Tuition	25,303
Charter School Tuition Assessment Reimbursement	16,952
Suffolk County Retirement Payment	0
State-Owned Land	7,592
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,963,559
Assessments:	
School Choice	7,537
Charter School	41,804
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	638
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,995
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,987</u>
Net Distribution	<u>\$1,898,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,171
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	1,171
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33</u>
Net Distribution	<u>\$1,138</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$755,135
Unrestricted General Government Aid	161,963
School Choice Receiving Tuition	12,649
Charter School Tuition Assessment Reimbursement	3,810
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,808</u>
Gross Distribution	935,365
Assessments:	
School Choice	44,662
Charter School	54,898
Registry of Motor Vehicles Nonrenewal Surcharge	1,471
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	103,326
Mosquito Control Projects	3,599
Air Pollution Districts	411
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	22,558
Multi Year Repayment	<u>0</u>
Total Deductions	<u>247,096</u>
Net Distribution	<u>\$688,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 504,588
Unrestricted General Government Aid	700,873
School Choice Receiving Tuition	128,851
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,738
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,349,054
Assessments:	
School Choice	46,454
Charter School	81,794
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	749
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	88,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>222,105</u>
Net Distribution	<u>\$1,126,949</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 838,913
Unrestricted General Government Aid	148,757
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,654
Suffolk County Retirement Payment	0
State-Owned Land	17,340
Elderly Person Exemptions	<u>633</u>
Gross Distribution	1,039,297
Assessments:	
School Choice	16,830
Charter School	62,163
Registry of Motor Vehicles Nonrenewal Surcharge	2,585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,019
Air Pollution Districts	1,152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	310
Regional Transit Authority	18,922
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,981</u>
Net Distribution	<u>\$ 927,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 931,750
Unrestricted General Government Aid	631,593
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,239
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,314</u>
Gross Distribution	1,573,896
Assessments:	
School Choice	9,819
Charter School	22,710
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	1,380
Metropolitan Area Planning Council	1,898
Old Colony Planning Council	0
Boston Metropolitan Transit District	55
Massachusetts Bay Transportation Authority	240,823
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>279,971</u>
Net Distribution	<u><u>\$1,293,925</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,704
Elderly Person Exemptions	<u>804</u>
Gross Distribution	73,709
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	127
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,223
Regional Transit Authority	1,154
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,040</u>
Net Distribution	<u>\$69,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,453
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>302</u>
Gross Distribution	44,605
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	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	436
Regional Transit Authority	1,314
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,120</u>
Net Distribution	<u>\$42,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,789
Unrestricted General Government Aid	15,459
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	838
Elderly Person Exemptions	<u>254</u>
Gross Distribution	24,340
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	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172</u>
Net Distribution	<u>\$24,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$501,026
Unrestricted General Government Aid	112,579
School Choice Receiving Tuition	69,715
Charter School Tuition Assessment Reimbursement	2,074
Suffolk County Retirement Payment	0
State-Owned Land	5,934
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	692,751
Assessments:	
School Choice	14,594
Charter School	33,345
Registry of Motor Vehicles Nonrenewal Surcharge	1,163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,665
Air Pollution Districts	444
Metropolitan Area Planning Council	731
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,222
Regional Transit Authority	7,285
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,449</u>
Net Distribution	<u>\$629,302</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,894
Unrestricted General Government Aid	220,404
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>1,848</u>
Gross Distribution	227,857
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	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,089
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,162</u>
Net Distribution	<u><u>\$220,695</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,987,253
Unrestricted General Government Aid	474,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,318</u>
Gross Distribution	3,466,506
Assessments:	
School Choice	50,317
Charter School	225,300
Registry of Motor Vehicles Nonrenewal Surcharge	6,158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,563
Air Pollution Districts	966
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,011
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>324,315</u>
Net Distribution	<u>\$3,142,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 839,887
Unrestricted General Government Aid	142,574
School Choice Receiving Tuition	36,904
Charter School Tuition Assessment Reimbursement	23,804
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,059</u>
Gross Distribution	1,045,228
Assessments:	
School Choice	22,213
Charter School	55,563
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,054
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,858
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,576</u>
Net Distribution	<u>\$ 946,652</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$119,224
Unrestricted General Government Aid	57,710
School Choice Receiving Tuition	61,695
Charter School Tuition Assessment Reimbursement	8,323
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>804</u>
Gross Distribution	247,756
Assessments:	
School Choice	7,317
Charter School	28,032
Registry of Motor Vehicles Nonrenewal Surcharge	553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,609
Air Pollution Districts	128
Metropolitan Area Planning Council	0
Old Colony Planning Council	126
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,862
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,627</u>
Net Distribution	<u>\$206,129</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,022
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>753</u>
Gross Distribution	64,916
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	2,338
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,446
Regional Transit Authority	1,893
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,787</u>
Net Distribution	<u>\$57,129</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 834,279
Unrestricted General Government Aid	175,119
School Choice Receiving Tuition	5,191
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,866
Elderly Person Exemptions	<u>7,279</u>
Gross Distribution	1,030,734
Assessments:	
School Choice	202,353
Charter School	167,909
Registry of Motor Vehicles Nonrenewal Surcharge	4,621
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	213,202
Mosquito Control Projects	31,485
Air Pollution Districts	1,765
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	47,071
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>668,406</u>
Net Distribution	<u>\$ 362,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	74,882
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>302</u>
Gross Distribution	83,642
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	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>1,895</u>
Net Distribution	<u>\$81,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,383
Unrestricted General Government Aid	7,563
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>633</u>
Gross Distribution	19,193
Assessments:	
School Choice	(1,106)
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	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	115
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(718)</u>
Net Distribution	<u>\$19,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$385,371
Unrestricted General Government Aid	95,566
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,791
Elderly Person Exemptions	<u>302</u>
Gross Distribution	545,030
Assessments:	
School Choice	8,910
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	538
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	485
Metropolitan Area Planning Council	595
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,414
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,942</u>
Net Distribution	<u>\$509,088</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,145,379
Unrestricted General Government Aid	141,649
School Choice Receiving Tuition	77,226
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,637
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,377,644
Assessments:	
School Choice	91,596
Charter School	28,455
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	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,853
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,268</u>
Net Distribution	<u>\$1,250,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$708,663
Unrestricted General Government Aid	141,260
School Choice Receiving Tuition	14,071
Charter School Tuition Assessment Reimbursement	26,891
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>2,059</u>
Gross Distribution	893,017
Assessments:	
School Choice	15,993
Charter School	80,909
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,245
Air Pollution Districts	426
Metropolitan Area Planning Council	715
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,297
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,133</u>
Net Distribution	<u>\$775,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$650,024
Unrestricted General Government Aid	187,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	147
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,637</u>
Gross Distribution	839,785
Assessments:	
School Choice	2,853
Charter School	3,365
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	938
Metropolitan Area Planning Council	1,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	41
Massachusetts Bay Transportation Authority	138,151
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,505</u>
Net Distribution	<u>\$690,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$329,838
Unrestricted General Government Aid	50,653
School Choice Receiving Tuition	38,234
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,490
Elderly Person Exemptions	<u>889</u>
Gross Distribution	422,104
Assessments:	
School Choice	8,029
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,639
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	647
Regional Transit Authority	2,955
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,966</u>
Net Distribution	<u>\$407,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$37,867
Unrestricted General Government Aid	16,786
School Choice Receiving Tuition	5,864
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>755</u>
Gross Distribution	61,272
Assessments:	
School Choice	521
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	153
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,903
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>3,667</u>
Net Distribution	<u>\$57,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,442
Elderly Person Exemptions	<u>171</u>
Gross Distribution	25,836
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	451
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>\$25,235</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 657,019
Unrestricted General Government Aid	486,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,807
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,605</u>
Gross Distribution	1,159,594
Assessments:	
School Choice	11,197
Charter School	29,985
Registry of Motor Vehicles Nonrenewal Surcharge	4,466
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,006
Air Pollution Districts	1,085
Metropolitan Area Planning Council	1,749
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,141
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>128,629</u>
Net Distribution	<u>\$1,030,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,587,965
Unrestricted General Government Aid	484,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,032
Suffolk County Retirement Payment	0
State-Owned Land	8,430
Elderly Person Exemptions	<u>2,408</u>
Gross Distribution	2,101,607
Assessments:	
School Choice	13,174
Charter School	209,719
Registry of Motor Vehicles Nonrenewal Surcharge	2,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,336
Mosquito Control Projects	8,040
Air Pollution Districts	1,095
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,041
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>460,596</u>
Net Distribution	<u>\$1,641,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 12,667
Unrestricted General Government Aid	113,958
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>1,306</u>
Gross Distribution	130,140
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	2,620
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,668</u>
Net Distribution	<u>\$126,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,648
Unrestricted General Government Aid	10,577
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>213</u>
Gross Distribution	16,481
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	163
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>213</u>
Net Distribution	<u>\$16,268</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 388
Unrestricted General Government Aid	16,443
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	886
Elderly Person Exemptions	<u>299</u>
Gross Distribution	18,016
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	156
Metropolitan Area Planning Council	216
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	351
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>824</u>
Net Distribution	<u>\$17,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,172,218
Unrestricted General Government Aid	15,772,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,262
Elderly Person Exemptions	<u>31,626</u>
Gross Distribution	34,000,423
Assessments:	
School Choice	113,160
Charter School	13,260,838
Registry of Motor Vehicles Nonrenewal Surcharge	188,736
Retired Employees Health Insurance	3,722
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,809
Air Pollution Districts	21,248
Metropolitan Area Planning Council	28,147
Old Colony Planning Council	0
Boston Metropolitan Transit District	991
Massachusetts Bay Transportation Authority	7,150,429
Regional Transit Authority	0
Suffolk County Retirement	322,874
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,112,954</u>
Net Distribution	<u>\$12,887,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$424,510
Unrestricted General Government Aid	122,038
School Choice Receiving Tuition	54,056
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	47,790
Elderly Person Exemptions	<u>1,770</u>
Gross Distribution	650,164
Assessments:	
School Choice	57,302
Charter School	132,290
Registry of Motor Vehicles Nonrenewal Surcharge	2,463
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	90,419
Mosquito Control Projects	10,122
Air Pollution Districts	635
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,283
Regional Transit Authority	7,546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>304,060</u>
Net Distribution	<u>\$346,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 1,253
Unrestricted General Government Aid	21,006
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	236
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,621
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	2,606
Air Pollution Districts	162
Metropolitan Area Planning Council	215
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,249
Regional Transit Authority	582
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,970</u>
Net Distribution	<u>\$16,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$142,137
Unrestricted General Government Aid	40,474
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,130
Elderly Person Exemptions	<u>421</u>
Gross Distribution	195,162
Assessments:	
School Choice	(1,704)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,221
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,495
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,537</u>
Net Distribution	<u>\$185,625</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$39,474
Unrestricted General Government Aid	28,522
School Choice Receiving Tuition	3,078
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>342</u>
Gross Distribution	71,416
Assessments:	
School Choice	1,312
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,569
Air Pollution Districts	118
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>5,471</u>
Net Distribution	<u>\$65,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,433,432
Unrestricted General Government Aid	476,386
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,783
Elderly Person Exemptions	<u>3,976</u>
Gross Distribution	1,915,577
Assessments:	
School Choice	6,802
Charter School	(29,883)
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,230
Mosquito Control Projects	7,747
Air Pollution Districts	1,046
Metropolitan Area Planning Council	1,591
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	67,527
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258,350</u>
Net Distribution	<u>\$1,657,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 81,955
Unrestricted General Government Aid	32,875
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>1,426</u>
Gross Distribution	144,296
Assessments:	
School Choice	74,972
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,563
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,853</u>
Net Distribution	<u>\$ 55,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,342
Unrestricted General Government Aid	303,212
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,072
Elderly Person Exemptions	<u>1,346</u>
Gross Distribution	332,972
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,206
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	3,197
Mosquito Control Projects	5,848
Air Pollution Districts	599
Metropolitan Area Planning Council	0
Old Colony Planning Council	828
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,088
Regional Transit Authority	3,018
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,784</u>
Net Distribution	<u>\$305,188</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$102,616
Unrestricted General Government Aid	32,461
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,563
Elderly Person Exemptions	<u>211</u>
Gross Distribution	141,851
Assessments:	
School Choice	(3,329)
Charter School	1,725
Registry of Motor Vehicles Nonrenewal Surcharge	476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	339
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(705)</u>
Net Distribution	<u>\$142,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$12,895,955
Unrestricted General Government Aid	1,743,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	27
Elderly Person Exemptions	<u>4,900</u>
Gross Distribution	14,643,976
Assessments:	
School Choice	157,811
Charter School	682,724
Registry of Motor Vehicles Nonrenewal Surcharge	21,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,979
Air Pollution Districts	1,857
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,866
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	197,988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,073,400</u>
Net Distribution	<u>\$13,570,576</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$118,868
Unrestricted General Government Aid	41,104
School Choice Receiving Tuition	31,125
Charter School Tuition Assessment Reimbursement	560
Suffolk County Retirement Payment	0
State-Owned Land	8,120
Elderly Person Exemptions	<u>51</u>
Gross Distribution	199,828
Assessments:	
School Choice	6,425
Charter School	2,488
Registry of Motor Vehicles Nonrenewal Surcharge	331
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	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>10,141</u>
Net Distribution	<u>\$189,687</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,102,486
Unrestricted General Government Aid	528,545
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>422</u>
Gross Distribution	1,631,453
Assessments:	
School Choice	(14,925)
Charter School	(4,838)
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	2,580
Metropolitan Area Planning Council	2,537
Old Colony Planning Council	0
Boston Metropolitan Transit District	146
Massachusetts Bay Transportation Authority	428,758
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>433,711</u>
Net Distribution	<u>\$1,197,742</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 425
Unrestricted General Government Aid	25,499
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	26,565
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	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	403
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>680</u>
Net Distribution	<u>\$25,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$510,720
Unrestricted General Government Aid	218,019
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,310</u>
Gross Distribution	731,049
Assessments:	
School Choice	11,908
Charter School	(4,420)
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	878
Metropolitan Area Planning Council	1,098
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,377
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,179</u>
Net Distribution	<u>\$673,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,197,297
Unrestricted General Government Aid	1,788,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	2,990,520
Assessments:	
School Choice	11,458
Charter School	1,018,734
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	4,847
Metropolitan Area Planning Council	4,675
Old Colony Planning Council	0
Boston Metropolitan Transit District	275
Massachusetts Bay Transportation Authority	791,987
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,867,259</u>
Net Distribution	<u>\$1,123,261</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$502,294
Unrestricted General Government Aid	178,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,384
Suffolk County Retirement Payment	0
State-Owned Land	3,163
Elderly Person Exemptions	<u>3,685</u>
Gross Distribution	694,050
Assessments:	
School Choice	6,784
Charter School	19,732
Registry of Motor Vehicles Nonrenewal Surcharge	1,865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,362
Air Pollution Districts	695
Metropolitan Area Planning Council	955
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,697
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,090</u>
Net Distribution	<u>\$614,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 77,605
Unrestricted General Government Aid	18,266
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12
Suffolk County Retirement Payment	0
State-Owned Land	12,484
Elderly Person Exemptions	<u>0</u>
Gross Distribution	108,367
Assessments:	
School Choice	0
Charter School	(1,122)
Registry of Motor Vehicles Nonrenewal Surcharge	96
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	214
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
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>3,119</u>
Net Distribution	<u>\$105,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 826,092
Unrestricted General Government Aid	121,625
School Choice Receiving Tuition	29,115
Charter School Tuition Assessment Reimbursement	20,666
Suffolk County Retirement Payment	0
State-Owned Land	9,242
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	1,008,166
Assessments:	
School Choice	18,805
Charter School	73,831
Registry of Motor Vehicles Nonrenewal Surcharge	1,338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,533
Air Pollution Districts	264
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,610
Regional Transit Authority	4,736
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,117</u>
Net Distribution	<u>\$ 902,049</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 7,681
Unrestricted General Government Aid	14,561
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,250
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,492
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	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	846
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,237
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,260</u>
Net Distribution	<u><u>\$21,232</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,811
Unrestricted General Government Aid	120,619
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	390
Elderly Person Exemptions	<u>422</u>
Gross Distribution	123,242
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	305
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,064
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,857</u>
Net Distribution	<u>\$117,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,539
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>301</u>
Gross Distribution	12,840
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	15,173
Air Pollution Districts	640
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,407
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,883</u>
Net Distribution	<u>\$ (5,043)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 907,868
Unrestricted General Government Aid	422,542
School Choice Receiving Tuition	35,924
Charter School Tuition Assessment Reimbursement	35,165
Suffolk County Retirement Payment	0
State-Owned Land	552
Elderly Person Exemptions	<u>2,601</u>
Gross Distribution	1,404,652
Assessments:	
School Choice	42,075
Charter School	159,741
Registry of Motor Vehicles Nonrenewal Surcharge	2,118
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,075
Air Pollution Districts	935
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,597
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,541</u>
Net Distribution	<u>\$1,172,111</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,991,288
Unrestricted General Government Aid	683,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	143,305
Suffolk County Retirement Payment	0
State-Owned Land	6,260
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,824,582
Assessments:	
School Choice	(1,315)
Charter School	1,065,382
Registry of Motor Vehicles Nonrenewal Surcharge	26,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	875
Air Pollution Districts	762
Metropolitan Area Planning Council	1,632
Old Colony Planning Council	0
Boston Metropolitan Transit District	14
Massachusetts Bay Transportation Authority	207,176
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,300,541</u>
Net Distribution	<u>\$5,524,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,141
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>211</u>
Gross Distribution	60,525
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	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,163
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,437</u>
Net Distribution	<u>\$58,088</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 7,832
Unrestricted General Government Aid	14,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,276
Elderly Person Exemptions	<u>592</u>
Gross Distribution	24,688
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	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162</u>
Net Distribution	<u>\$24,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,102
Unrestricted General Government Aid	11,503
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,315
Elderly Person Exemptions	<u>135</u>
Gross Distribution	27,055
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	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>664</u>
Net Distribution	<u>\$26,391</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,196,889
Unrestricted General Government Aid	958,640
School Choice Receiving Tuition	64,682
Charter School Tuition Assessment Reimbursement	97,996
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,454</u>
Gross Distribution	6,336,661
Assessments:	
School Choice	228,649
Charter School	372,256
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	1,101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	66,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>675,749</u>
Net Distribution	<u>\$5,660,912</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	315
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	315
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	285
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,237
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,647</u>
Net Distribution	<u><u>\$(11,332)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$149,053
Unrestricted General Government Aid	30,290
School Choice Receiving Tuition	20,186
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,707
Elderly Person Exemptions	<u>1,135</u>
Gross Distribution	202,371
Assessments:	
School Choice	(2,810)
Charter School	171
Registry of Motor Vehicles Nonrenewal Surcharge	78
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	375
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	(3)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(2,159)</u>
Net Distribution	<u>\$204,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$648,887
Unrestricted General Government Aid	195,978
School Choice Receiving Tuition	111,616
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>1,466</u>
Gross Distribution	958,164
Assessments:	
School Choice	1,506
Charter School	47,322
Registry of Motor Vehicles Nonrenewal Surcharge	1,663
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,691
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,012
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,476</u>
Net Distribution	<u>\$904,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$212,140
Unrestricted General Government Aid	42,838
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	257,607
Assessments:	
School Choice	5,964
Charter School	6,364
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,888
Air Pollution Districts	338
Metropolitan Area Planning Council	357
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,051
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,612</u>
Net Distribution	<u>\$224,995</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 510
Unrestricted General Government Aid	24,033
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>211</u>
Gross Distribution	28,331
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	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>225</u>
Net Distribution	<u>\$28,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$269,161
Unrestricted General Government Aid	96,580
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	83
Suffolk County Retirement Payment	0
State-Owned Land	34,611
Elderly Person Exemptions	<u>251</u>
Gross Distribution	400,686
Assessments:	
School Choice	811
Charter School	1,839
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	790
Metropolitan Area Planning Council	781
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,211
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,457</u>
Net Distribution	<u><u>\$360,229</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 51,744
Unrestricted General Government Aid	14,881
School Choice Receiving Tuition	42,346
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,280
Elderly Person Exemptions	<u>342</u>
Gross Distribution	112,593
Assessments:	
School Choice	(9,106)
Charter School	9,328
Registry of Motor Vehicles Nonrenewal Surcharge	100
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	12
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>373</u>
Net Distribution	<u>\$112,220</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,144
Unrestricted General Government Aid	6,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,517
Elderly Person Exemptions	<u>91</u>
Gross Distribution	16,706
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	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	150
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193</u>
Net Distribution	<u>\$16,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,674
Unrestricted General Government Aid	94,717
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>884</u>
Gross Distribution	119,926
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	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,144
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,776</u>
Net Distribution	<u>\$117,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$561,071
Unrestricted General Government Aid	237,109
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	49,081
Suffolk County Retirement Payment	0
State-Owned Land	18,308
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	868,330
Assessments:	
School Choice	25,128
Charter School	79,722
Registry of Motor Vehicles Nonrenewal Surcharge	1,938
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,712
Air Pollution Districts	773
Metropolitan Area Planning Council	1,181
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,032
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163,486</u>
Net Distribution	<u>\$704,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 811,034
Unrestricted General Government Aid	209,863
School Choice Receiving Tuition	31,465
Charter School Tuition Assessment Reimbursement	795
Suffolk County Retirement Payment	0
State-Owned Land	26,242
Elderly Person Exemptions	<u>5,482</u>
Gross Distribution	1,084,881
Assessments:	
School Choice	4,017
Charter School	12,119
Registry of Motor Vehicles Nonrenewal Surcharge	1,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,597
Air Pollution Districts	932
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,678
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,223</u>
Net Distribution	<u>\$1,038,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$383,692
Unrestricted General Government Aid	272,239
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	53,519
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,103</u>
Gross Distribution	712,553
Assessments:	
School Choice	(17,372)
Charter School	95,989
Registry of Motor Vehicles Nonrenewal Surcharge	4,128
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	135,475
Mosquito Control Projects	5,807
Air Pollution Districts	743
Metropolitan Area Planning Council	1,053
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,859
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>271,682</u>
Net Distribution	<u>\$440,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 91,292
Unrestricted General Government Aid	39,993
School Choice Receiving Tuition	68,055
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,226
Elderly Person Exemptions	<u>924</u>
Gross Distribution	208,490
Assessments:	
School Choice	26,391
Charter School	5,937
Registry of Motor Vehicles Nonrenewal Surcharge	191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,259
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,907</u>
Net Distribution	<u>\$171,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	45,341
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	717
Elderly Person Exemptions	<u>2,470</u>
Gross Distribution	48,528
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	15,491
Air Pollution Districts	758
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,365
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,650</u>
Net Distribution	<u>\$22,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	64,379
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	326
Elderly Person Exemptions	<u>924</u>
Gross Distribution	65,629
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	3,408
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,376</u>
Net Distribution	<u>\$60,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$723,698
Unrestricted General Government Aid	60,761
School Choice Receiving Tuition	127,430
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,180
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	930,073
Assessments:	
School Choice	41,978
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	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	411
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,192</u>
Net Distribution	<u>\$886,881</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$63,988
Unrestricted General Government Aid	16,016
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	85,218
Assessments:	
School Choice	(395)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,136
Air Pollution Districts	290
Metropolitan Area Planning Council	251
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,620
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,050</u>
Net Distribution	<u>\$69,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,598,514
Unrestricted General Government Aid	291,682
School Choice Receiving Tuition	13,689
Charter School Tuition Assessment Reimbursement	64,682
Suffolk County Retirement Payment	0
State-Owned Land	2,745
Elderly Person Exemptions	<u>3,063</u>
Gross Distribution	1,974,375
Assessments:	
School Choice	30,368
Charter School	285,574
Registry of Motor Vehicles Nonrenewal Surcharge	2,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,715
Air Pollution Districts	695
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,271
Regional Transit Authority	15,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>342,369</u>
Net Distribution	<u>\$1,632,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,518
Unrestricted General Government Aid	148,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,641</u>
Gross Distribution	152,903
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	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	757
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,010</u>
Net Distribution	<u>\$150,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 255
Unrestricted General Government Aid	20,485
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	24,438
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	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>259</u>
Net Distribution	<u>\$24,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$426,876
Unrestricted General Government Aid	73,803
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,112
Suffolk County Retirement Payment	0
State-Owned Land	6,047
Elderly Person Exemptions	<u>0</u>
Gross Distribution	514,838
Assessments:	
School Choice	7,417
Charter School	29,566
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,602
Air Pollution Districts	538
Metropolitan Area Planning Council	655
Old Colony Planning Council	464
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,686
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,058</u>
Net Distribution	<u>\$458,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 878,646
Unrestricted General Government Aid	124,618
School Choice Receiving Tuition	14,636
Charter School Tuition Assessment Reimbursement	4,916
Suffolk County Retirement Payment	0
State-Owned Land	102
Elderly Person Exemptions	<u>2,979</u>
Gross Distribution	1,025,897
Assessments:	
School Choice	63,965
Charter School	15,087
Registry of Motor Vehicles Nonrenewal Surcharge	1,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,546
Air Pollution Districts	321
Metropolitan Area Planning Council	0
Old Colony Planning Council	431
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,099
Regional Transit Authority	3,711
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,635</u>
Net Distribution	<u>\$ 933,262</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,505
Unrestricted General Government Aid	24,153
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	270
Elderly Person Exemptions	<u>302</u>
Gross Distribution	40,230
Assessments:	
School Choice	3,210
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	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,318
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>\$35,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$ 883,227
Unrestricted General Government Aid	120,512
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,888</u>
Gross Distribution	1,005,627
Assessments:	
School Choice	28,638
Charter School	8,746
Registry of Motor Vehicles Nonrenewal Surcharge	816
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	11,030
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,609</u>
Net Distribution	<u>\$ 956,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,565
Unrestricted General Government Aid	12,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	99
Elderly Person Exemptions	<u>766</u>
Gross Distribution	42,842
Assessments:	
School Choice	(363)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	13,181
Mosquito Control Projects	6,707
Air Pollution Districts	305
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,159
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,377</u>
Net Distribution	<u>\$18,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 660,524
Unrestricted General Government Aid	233,997
School Choice Receiving Tuition	121,175
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	431
Elderly Person Exemptions	<u>2,721</u>
Gross Distribution	1,018,848
Assessments:	
School Choice	56,494
Charter School	73,324
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	347
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,948
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139,403</u>
Net Distribution	<u>\$ 879,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 827,757
Unrestricted General Government Aid	182,313
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,970
Suffolk County Retirement Payment	0
State-Owned Land	7,172
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,036,722
Assessments:	
School Choice	2,849
Charter School	40,986
Registry of Motor Vehicles Nonrenewal Surcharge	1,506
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,683
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	711
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,203
Regional Transit Authority	766
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,307</u>
Net Distribution	<u>\$ 970,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 58,592
Unrestricted General Government Aid	5,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	104,805
Elderly Person Exemptions	<u>382</u>
Gross Distribution	169,328
Assessments:	
School Choice	23,438
Charter School	79,398
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	706
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,217
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,904</u>
Net Distribution	<u>\$ 45,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,259
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,246
Elderly Person Exemptions	<u>91</u>
Gross Distribution	16,596
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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87</u>
Net Distribution	<u>\$16,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$38,171
Unrestricted General Government Aid	5,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	906
Suffolk County Retirement Payment	0
State-Owned Land	4,067
Elderly Person Exemptions	<u>466</u>
Gross Distribution	49,209
Assessments:	
School Choice	(14,019)
Charter School	25,941
Registry of Motor Vehicles Nonrenewal Surcharge	196
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,294
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,507</u>
Net Distribution	<u>\$35,702</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,388
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	21,475
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	114
Metropolitan Area Planning Council	150
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,758
Regional Transit Authority	230
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	4,877
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,372</u>
Net Distribution	<u>\$14,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,393,467
Unrestricted General Government Aid	575,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,721</u>
Gross Distribution	5,971,334
Assessments:	
School Choice	(56,205)
Charter School	696,318
Registry of Motor Vehicles Nonrenewal Surcharge	16,921
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	163,829
Mosquito Control Projects	0
Air Pollution Districts	1,003
Metropolitan Area Planning Council	1,912
Old Colony Planning Council	0
Boston Metropolitan Transit District	32
Massachusetts Bay Transportation Authority	242,258
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,066,068</u>
Net Distribution	<u>\$4,905,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$631,754
Unrestricted General Government Aid	187,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	124
Suffolk County Retirement Payment	0
State-Owned Land	12,845
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	833,964
Assessments:	
School Choice	3,660
Charter School	1,693
Registry of Motor Vehicles Nonrenewal Surcharge	1,381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,499
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,808
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,425</u>
Net Distribution	<u>\$820,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 8,681,032
Unrestricted General Government Aid	1,983,873
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,457
Elderly Person Exemptions	<u>15,191</u>
Gross Distribution	10,705,553
Assessments:	
School Choice	148,191
Charter School	1,234,819
Registry of Motor Vehicles Nonrenewal Surcharge	24,835
Retired Employees Health Insurance	298
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,171
Air Pollution Districts	1,681
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	109,640
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,528,635</u>
Net Distribution	<u>\$ 9,176,918</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$509,224
Unrestricted General Government Aid	115,419
School Choice Receiving Tuition	35,633
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	61,552
Elderly Person Exemptions	<u>1,888</u>
Gross Distribution	723,716
Assessments:	
School Choice	4,879
Charter School	89,654
Registry of Motor Vehicles Nonrenewal Surcharge	2,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	27,399
Air Pollution Districts	1,434
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,910
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,986</u>
Net Distribution	<u>\$582,730</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,480,044
Unrestricted General Government Aid	710,447
School Choice Receiving Tuition	174,236
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,684
Elderly Person Exemptions	<u>2,390</u>
Gross Distribution	4,369,801
Assessments:	
School Choice	235,335
Charter School	155,895
Registry of Motor Vehicles Nonrenewal Surcharge	7,463
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,707
Air Pollution Districts	752
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	55,531
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>461,683</u>
Net Distribution	<u>\$3,908,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,554
Unrestricted General Government Aid	4,150
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,571
Elderly Person Exemptions	<u>0</u>
Gross Distribution	52,275
Assessments:	
School Choice	(5,730)
Charter School	(1,063)
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	(8)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(6,719)</u>
Net Distribution	<u>\$58,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$740,688
Unrestricted General Government Aid	124,008
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,988
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	873,688
Assessments:	
School Choice	11,649
Charter School	139,427
Registry of Motor Vehicles Nonrenewal Surcharge	1,346
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,306
Air Pollution Districts	488
Metropolitan Area Planning Council	740
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,413
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,369</u>
Net Distribution	<u>\$703,319</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,530,273
Unrestricted General Government Aid	828,255
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	29,049
Elderly Person Exemptions	<u>1,717</u>
Gross Distribution	4,389,294
Assessments:	
School Choice	105,161
Charter School	379,113
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	1,691
Metropolitan Area Planning Council	2,994
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,418
Regional Transit Authority	100,416
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>624,069</u>
Net Distribution	<u><u>\$3,765,225</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,339,881
Unrestricted General Government Aid	205,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,003
Suffolk County Retirement Payment	0
State-Owned Land	9,145
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	2,570,791
Assessments:	
School Choice	44,018
Charter School	276,354
Registry of Motor Vehicles Nonrenewal Surcharge	1,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,810
Air Pollution Districts	875
Metropolitan Area Planning Council	1,410
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,850
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>354,302</u>
Net Distribution	<u>\$2,216,489</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,731
Unrestricted General Government Aid	79,061
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>0</u>
Gross Distribution	134,447
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	5,392
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,853
Regional Transit Authority	(10)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,134</u>
Net Distribution	<u>\$124,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,626,822
Unrestricted General Government Aid	352,777
School Choice Receiving Tuition	73,233
Charter School Tuition Assessment Reimbursement	26,363
Suffolk County Retirement Payment	0
State-Owned Land	4,244
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	2,084,865
Assessments:	
School Choice	146,245
Charter School	55,296
Registry of Motor Vehicles Nonrenewal Surcharge	3,298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,069
Air Pollution Districts	375
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,439
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>229,722</u>
Net Distribution	<u>\$1,855,143</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Person Exemptions	<u>0</u>
Gross Distribution	386
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	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,113
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,176</u>
Net Distribution	<u>\$(2,790)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$454,039
Unrestricted General Government Aid	59,638
School Choice Receiving Tuition	21,250
Charter School Tuition Assessment Reimbursement	976
Suffolk County Retirement Payment	0
State-Owned Land	10,374
Elderly Person Exemptions	<u>553</u>
Gross Distribution	546,830
Assessments:	
School Choice	25,203
Charter School	4,000
Registry of Motor Vehicles Nonrenewal Surcharge	506
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,450
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,102
Regional Transit Authority	2,572
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,043</u>
Net Distribution	<u>\$508,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,253
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>51</u>
Gross Distribution	23,314
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	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125</u>
Net Distribution	<u>\$23,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$542,457
Unrestricted General Government Aid	332,493
School Choice Receiving Tuition	22,337
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,574
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	901,120
Assessments:	
School Choice	443,563
Charter School	0
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	917
Metropolitan Area Planning Council	1,259
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(10)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>450,885</u>
Net Distribution	<u>\$450,235</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,012
Unrestricted General Government Aid	6,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,338
Elderly Person Exemptions	<u>131</u>
Gross Distribution	17,141
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155</u>
Net Distribution	<u>\$16,986</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,377
Unrestricted General Government Aid	181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,922
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,480
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	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18</u>
Net Distribution	<u><u>\$3,462</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 910,173
Unrestricted General Government Aid	130,173
School Choice Receiving Tuition	47,507
Charter School Tuition Assessment Reimbursement	2,061
Suffolk County Retirement Payment	0
State-Owned Land	406
Elderly Person Exemptions	<u>1,597</u>
Gross Distribution	1,091,917
Assessments:	
School Choice	68,512
Charter School	30,619
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	441
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,493
Regional Transit Authority	6,583
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,928</u>
Net Distribution	<u>\$ 980,989</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$385,236
Unrestricted General Government Aid	73,511
School Choice Receiving Tuition	68,139
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,793
Elderly Person Exemptions	<u>804</u>
Gross Distribution	532,483
Assessments:	
School Choice	25,253
Charter School	(492)
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	34,363
Mosquito Control Projects	0
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,938
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,769</u>
Net Distribution	<u>\$468,714</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,350
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>382</u>
Gross Distribution	18,955
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	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>311</u>
Net Distribution	<u>\$18,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,532
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	79,773
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	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,307
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,942</u>
Net Distribution	<u>\$73,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,011,452
Unrestricted General Government Aid	264,305
School Choice Receiving Tuition	22,450
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,429
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	1,302,895
Assessments:	
School Choice	461,612
Charter School	80,215
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	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>559,631</u>
Net Distribution	<u>\$ 743,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	64,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,412
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	71,408
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	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,662
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,441</u>
Net Distribution	<u>\$63,967</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 3,622
Unrestricted General Government Aid	60,609
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>302</u>
Gross Distribution	73,138
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	2,388
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,049
Regional Transit Authority	616
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,554</u>
Net Distribution	<u>\$66,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 83,571
Unrestricted General Government Aid	37,784
School Choice Receiving Tuition	29,798
Charter School Tuition Assessment Reimbursement	27,074
Suffolk County Retirement Payment	0
State-Owned Land	16,862
Elderly Person Exemptions	<u>125</u>
Gross Distribution	195,214
Assessments:	
School Choice	64,533
Charter School	90,114
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	16,488
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>171,572</u>
Net Distribution	<u>\$ 23,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$243,249
Unrestricted General Government Aid	75,574
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,308
Elderly Person Exemptions	<u>1,053</u>
Gross Distribution	324,184
Assessments:	
School Choice	7,385
Charter School	(11,046)
Registry of Motor Vehicles Nonrenewal Surcharge	851
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,690
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	227
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,262
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,542</u>
Net Distribution	<u>\$319,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,933
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,423
Elderly Person Exemptions	<u>804</u>
Gross Distribution	67,160
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	3,923
Air Pollution Districts	226
Metropolitan Area Planning Council	344
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,701
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,484</u>
Net Distribution	<u>\$47,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,283
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>382</u>
Gross Distribution	57,665
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	121
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	490
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>967</u>
Net Distribution	<u>\$56,698</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,267
Unrestricted General Government Aid	4,703
School Choice Receiving Tuition	15,479
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,485
Elderly Person Exemptions	<u>0</u>
Gross Distribution	40,934
Assessments:	
School Choice	237
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278</u>
Net Distribution	<u>\$40,656</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$572,629
Unrestricted General Government Aid	176,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,289
Suffolk County Retirement Payment	0
State-Owned Land	576
Elderly Person Exemptions	<u>1,180</u>
Gross Distribution	757,030
Assessments:	
School Choice	619
Charter School	35,262
Registry of Motor Vehicles Nonrenewal Surcharge	1,018
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,398
Air Pollution Districts	412
Metropolitan Area Planning Council	604
Old Colony Planning Council	434
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	724
Regional Transit Authority	7,140
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,611</u>
Net Distribution	<u>\$706,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,954
Unrestricted General Government Aid	106,608
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,313
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	115,090
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	2,951
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	308
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,723
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,379</u>
Net Distribution	<u>\$104,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,760
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>0</u>
Gross Distribution	44,153
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	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	818
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,340</u>
Net Distribution	<u>\$42,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$160,531
Unrestricted General Government Aid	123,297
School Choice Receiving Tuition	14,389
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	289
Elderly Person Exemptions	<u>131</u>
Gross Distribution	298,637
Assessments:	
School Choice	(594)
Charter School	20,171
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	49,263
Mosquito Control Projects	0
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,332
Regional Transit Authority	1,264
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,788</u>
Net Distribution	<u><u>\$225,849</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,863
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>3,223</u>
Gross Distribution	45,298
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	11,906
Air Pollution Districts	597
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,357
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,731</u>
Net Distribution	<u>\$23,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 68,805
Unrestricted General Government Aid	25,986
School Choice Receiving Tuition	149,879
Charter School Tuition Assessment Reimbursement	532
Suffolk County Retirement Payment	0
State-Owned Land	158
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	246,615
Assessments:	
School Choice	8,510
Charter School	9,395
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,556</u>
Net Distribution	<u>\$228,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	818,214
School Choice Receiving Tuition	3,720
Charter School Tuition Assessment Reimbursement	87,912
Suffolk County Retirement Payment	0
State-Owned Land	83
Elderly Person Exemptions	<u>4,016</u>
Gross Distribution	913,945
Assessments:	
School Choice	116,756
Charter School	379,628
Registry of Motor Vehicles Nonrenewal Surcharge	8,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,809
Air Pollution Districts	1,344
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>568,456</u>
Net Distribution	<u>\$345,489</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,249
Unrestricted General Government Aid	3,611
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>44</u>
Gross Distribution	11,199
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(1)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28</u>
Net Distribution	<u>\$11,171</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,969
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	403
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,372
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	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118</u>
Net Distribution	<u>\$7,254</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$595,598
Unrestricted General Government Aid	131,394
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	316
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	728,363
Assessments:	
School Choice	12,732
Charter School	6,599
Registry of Motor Vehicles Nonrenewal Surcharge	613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,277
Air Pollution Districts	876
Metropolitan Area Planning Council	974
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,455
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,526</u>
Net Distribution	<u>\$655,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,730
Unrestricted General Government Aid	18,536
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,176
Elderly Person Exemptions	<u>211</u>
Gross Distribution	29,653
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	999
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	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>1,847</u>
Net Distribution	<u>\$27,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$471,062
Unrestricted General Government Aid	122,835
School Choice Receiving Tuition	38,813
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>924</u>
Gross Distribution	633,634
Assessments:	
School Choice	7,156
Charter School	19,722
Registry of Motor Vehicles Nonrenewal Surcharge	1,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,360
Air Pollution Districts	247
Metropolitan Area Planning Council	467
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,918
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,061</u>
Net Distribution	<u>\$582,573</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 472
Unrestricted General Government Aid	159,167
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	168,127
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	427
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,126
Regional Transit Authority	1,016
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,454</u>
Net Distribution	<u>\$156,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 76,977
Unrestricted General Government Aid	16,803
School Choice Receiving Tuition	22,890
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	424
Elderly Person Exemptions	<u>593</u>
Gross Distribution	117,687
Assessments:	
School Choice	(5,766)
Charter School	(3,448)
Registry of Motor Vehicles Nonrenewal Surcharge	403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
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>(8,620)</u>
Net Distribution	<u>\$126,307</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$620,127
Unrestricted General Government Aid	128,920
School Choice Receiving Tuition	49,366
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	156
Elderly Person Exemptions	<u>804</u>
Gross Distribution	799,373
Assessments:	
School Choice	30,799
Charter School	9,312
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,901
Air Pollution Districts	394
Metropolitan Area Planning Council	615
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,519
Regional Transit Authority	6,370
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,535</u>
Net Distribution	<u>\$744,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,950,054
Unrestricted General Government Aid	845,493
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	73,729
Suffolk County Retirement Payment	0
State-Owned Land	4,213
Elderly Person Exemptions	<u>2,601</u>
Gross Distribution	6,876,090
Assessments:	
School Choice	498,083
Charter School	1,599,974
Registry of Motor Vehicles Nonrenewal Surcharge	8,133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	303,758
Mosquito Control Projects	0
Air Pollution Districts	737
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	67,840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,478,525</u>
Net Distribution	<u>\$4,397,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$502,478
Unrestricted General Government Aid	54,285
School Choice Receiving Tuition	130,306
Charter School Tuition Assessment Reimbursement	1,406
Suffolk County Retirement Payment	0
State-Owned Land	6
Elderly Person Exemptions	<u>884</u>
Gross Distribution	689,365
Assessments:	
School Choice	42,574
Charter School	6,259
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,361
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,781</u>
Net Distribution	<u>\$638,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$521,420
Unrestricted General Government Aid	65,406
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,010
Suffolk County Retirement Payment	0
State-Owned Land	24,437
Elderly Person Exemptions	<u>1,095</u>
Gross Distribution	622,368
Assessments:	
School Choice	49,568
Charter School	29,289
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,015
Air Pollution Districts	519
Metropolitan Area Planning Council	690
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,546
Regional Transit Authority	3,400
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,653</u>
Net Distribution	<u>\$525,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,505
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,683
Elderly Person Exemptions	<u>382</u>
Gross Distribution	42,570
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	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>1,154</u>
Net Distribution	<u>\$41,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 964,326
Unrestricted General Government Aid	166,010
School Choice Receiving Tuition	160,730
Charter School Tuition Assessment Reimbursement	3,779
Suffolk County Retirement Payment	0
State-Owned Land	3,606
Elderly Person Exemptions	<u>2,310</u>
Gross Distribution	1,300,761
Assessments:	
School Choice	21,940
Charter School	137,486
Registry of Motor Vehicles Nonrenewal Surcharge	1,798
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	103,587
Mosquito Control Projects	3,450
Air Pollution Districts	473
Metropolitan Area Planning Council	839
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>269,573</u>
Net Distribution	<u>\$1,031,188</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$318,209
Unrestricted General Government Aid	176,434
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>3,063</u>
Gross Distribution	499,510
Assessments:	
School Choice	3,798
Charter School	43,494
Registry of Motor Vehicles Nonrenewal Surcharge	1,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,429
Air Pollution Districts	316
Metropolitan Area Planning Council	439
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,853
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,839</u>
Net Distribution	<u>\$428,671</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,483
Unrestricted General Government Aid	28,695
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>251</u>
Gross Distribution	53,561
Assessments:	
School Choice	(4,290)
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	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	245
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(3,793)</u>
Net Distribution	<u>\$57,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$269,258
Unrestricted General Government Aid	133,644
School Choice Receiving Tuition	29,759
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,434
Elderly Person Exemptions	<u>422</u>
Gross Distribution	463,517
Assessments:	
School Choice	1,087
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,537
Air Pollution Districts	406
Metropolitan Area Planning Council	576
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(6)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,403</u>
Net Distribution	<u>\$452,114</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$359,023
Unrestricted General Government Aid	79,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,165
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	443,104
Assessments:	
School Choice	10,676
Charter School	2,902
Registry of Motor Vehicles Nonrenewal Surcharge	1,306
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,931
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	393
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,585
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,120</u>
Net Distribution	<u>\$415,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,164
Unrestricted General Government Aid	68,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	808
Elderly Person Exemptions	<u>0</u>
Gross Distribution	75,093
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	4,991
Air Pollution Districts	281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,026
Regional Transit Authority	4,142
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,193</u>
Net Distribution	<u>\$62,900</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 713
Unrestricted General Government Aid	79,587
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>1,135</u>
Gross Distribution	91,937
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,041
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,182
Regional Transit Authority	2,261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,161</u>
Net Distribution	<u>\$80,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 64,048
Unrestricted General Government Aid	28,717
School Choice Receiving Tuition	11,298
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,080
Elderly Person Exemptions	<u>593</u>
Gross Distribution	112,736
Assessments:	
School Choice	11,981
Charter School	260
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,756
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>17,352</u>
Net Distribution	<u>\$ 95,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$14,588,230
Unrestricted General Government Aid	1,634,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	453
Elderly Person Exemptions	<u>2,179</u>
Gross Distribution	16,225,446
Assessments:	
School Choice	21,260
Charter School	2,187,031
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	1,394
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81,785
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,320,661</u>
Net Distribution	<u>\$13,904,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$170,674
Unrestricted General Government Aid	51,856
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,819
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	231,361
Assessments:	
School Choice	61,424
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	291
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,483
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,359</u>
Net Distribution	<u>\$164,002</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$809,040
Unrestricted General Government Aid	144,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,325
Suffolk County Retirement Payment	0
State-Owned Land	1,028
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	974,946
Assessments:	
School Choice	28,916
Charter School	37,414
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	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,737
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,441</u>
Net Distribution	<u>\$898,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$103,552
Unrestricted General Government Aid	44,381
School Choice Receiving Tuition	122,725
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,967
Elderly Person Exemptions	<u>553</u>
Gross Distribution	275,178
Assessments:	
School Choice	(23,573)
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	168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,285
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(18,987)</u>
Net Distribution	<u>\$294,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,672,797
Unrestricted General Government Aid	476,462
School Choice Receiving Tuition	108,459
Charter School Tuition Assessment Reimbursement	4,062
Suffolk County Retirement Payment	0
State-Owned Land	9,507
Elderly Person Exemptions	<u>5,279</u>
Gross Distribution	4,276,566
Assessments:	
School Choice	261,415
Charter School	81,691
Registry of Motor Vehicles Nonrenewal Surcharge	4,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,445
Air Pollution Districts	862
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53,564
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>409,365</u>
Net Distribution	<u>\$3,867,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,093
Unrestricted General Government Aid	14,868
School Choice Receiving Tuition	20,498
Charter School Tuition Assessment Reimbursement	268
Suffolk County Retirement Payment	0
State-Owned Land	876
Elderly Person Exemptions	<u>0</u>
Gross Distribution	60,603
Assessments:	
School Choice	12,055
Charter School	5,831
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,006</u>
Net Distribution	<u>\$42,597</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,166,580
Unrestricted General Government Aid	127,594
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,257
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,135</u>
Gross Distribution	1,299,566
Assessments:	
School Choice	(11,615)
Charter School	13,950
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	1,364
Metropolitan Area Planning Council	1,411
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,653
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,473</u>
Net Distribution	<u>\$1,233,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,858
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>51</u>
Gross Distribution	9,132
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	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48</u>
Net Distribution	<u>\$9,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 87,678
Unrestricted General Government Aid	56,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,907
Elderly Person Exemptions	<u>0</u>
Gross Distribution	170,269
Assessments:	
School Choice	78
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	271
Metropolitan Area Planning Council	302
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,155
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,022</u>
Net Distribution	<u>\$156,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$328,624
Unrestricted General Government Aid	59,183
School Choice Receiving Tuition	13,332
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	362
Elderly Person Exemptions	<u>462</u>
Gross Distribution	401,963
Assessments:	
School Choice	707
Charter School	61,236
Registry of Motor Vehicles Nonrenewal Surcharge	446
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,154
Air Pollution Districts	268
Metropolitan Area Planning Council	397
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,750
Regional Transit Authority	2,405
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,363</u>
Net Distribution	<u>\$329,600</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$389,374
Unrestricted General Government Aid	116,318
School Choice Receiving Tuition	25,909
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>804</u>
Gross Distribution	532,405
Assessments:	
School Choice	4,748
Charter School	1,451
Registry of Motor Vehicles Nonrenewal Surcharge	791
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	394
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,867
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,251</u>
Net Distribution	<u>\$520,154</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$11,963,593
Unrestricted General Government Aid	2,096,891
School Choice Receiving Tuition	3,690
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,550
Elderly Person Exemptions	<u>7,912</u>
Gross Distribution	14,088,636
Assessments:	
School Choice	103,467
Charter School	1,762,137
Registry of Motor Vehicles Nonrenewal Surcharge	26,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,025
Air Pollution Districts	2,121
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,831
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,982,712</u>
Net Distribution	<u>\$12,105,924</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,136,891
Unrestricted General Government Aid	254,323
School Choice Receiving Tuition	69,086
Charter School Tuition Assessment Reimbursement	2,120
Suffolk County Retirement Payment	0
State-Owned Land	2,510
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,465,934
Assessments:	
School Choice	20,465
Charter School	42,092
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	469
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,648
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,744</u>
Net Distribution	<u>\$1,392,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$606,043
Unrestricted General Government Aid	88,046
School Choice Receiving Tuition	8,245
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,945
Elderly Person Exemptions	<u>1,717</u>
Gross Distribution	707,996
Assessments:	
School Choice	83,132
Charter School	(33,986)
Registry of Motor Vehicles Nonrenewal Surcharge	1,031
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,965
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,709
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,111</u>
Net Distribution	<u>\$644,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$10,044,409
Unrestricted General Government Aid	1,863,919
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	239,635
Suffolk County Retirement Payment	0
State-Owned Land	102
Elderly Person Exemptions	<u>3,976</u>
Gross Distribution	12,152,041
Assessments:	
School Choice	74,208
Charter School	2,731,818
Registry of Motor Vehicles Nonrenewal Surcharge	26,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,864
Air Pollution Districts	1,839
Metropolitan Area Planning Council	3,934
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	166,259
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,009,667</u>
Net Distribution	<u>\$ 9,142,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$356,006
Unrestricted General Government Aid	86,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,682
Suffolk County Retirement Payment	0
State-Owned Land	3,315
Elderly Person Exemptions	<u>844</u>
Gross Distribution	457,435
Assessments:	
School Choice	5,725
Charter School	19,486
Registry of Motor Vehicles Nonrenewal Surcharge	606
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,404
Air Pollution Districts	426
Metropolitan Area Planning Council	536
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,833
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,016</u>
Net Distribution	<u>\$404,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,089,362
Unrestricted General Government Aid	1,044,456
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,179</u>
Gross Distribution	5,135,997
Assessments:	
School Choice	11,970
Charter School	(285,935)
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	1,364
Metropolitan Area Planning Council	2,602
Old Colony Planning Council	0
Boston Metropolitan Transit District	41
Massachusetts Bay Transportation Authority	329,907
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,859</u>
Net Distribution	<u>\$5,057,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,520
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>171</u>
Gross Distribution	18,691
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	2,993
Air Pollution Districts	274
Metropolitan Area Planning Council	218
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,612
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,407</u>
Net Distribution	<u>\$ 5,284</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,560,677
Unrestricted General Government Aid	185,700
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,748,134
Assessments:	
School Choice	32,220
Charter School	79,829
Registry of Motor Vehicles Nonrenewal Surcharge	2,208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,990
Air Pollution Districts	620
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,936
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,803</u>
Net Distribution	<u>\$1,613,331</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$478,471
Unrestricted General Government Aid	94,810
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,386</u>
Gross Distribution	574,667
Assessments:	
School Choice	(2,226)
Charter School	121,534
Registry of Motor Vehicles Nonrenewal Surcharge	1,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,036
Air Pollution Districts	763
Metropolitan Area Planning Council	870
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,875
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,307</u>
Net Distribution	<u>\$412,360</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$69,444
Unrestricted General Government Aid	18,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,867
Elderly Person Exemptions	<u>1,510</u>
Gross Distribution	91,608
Assessments:	
School Choice	(4,190)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	418
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,292
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(283)</u>
Net Distribution	<u>\$91,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,057,412
Unrestricted General Government Aid	453,184
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,183
Suffolk County Retirement Payment	0
State-Owned Land	5,709
Elderly Person Exemptions	<u>1,386</u>
Gross Distribution	2,521,874
Assessments:	
School Choice	82,178
Charter School	588,179
Registry of Motor Vehicles Nonrenewal Surcharge	4,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,716
Air Pollution Districts	994
Metropolitan Area Planning Council	1,688
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,412
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>714,502</u>
Net Distribution	<u>\$1,807,372</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,201,770
Unrestricted General Government Aid	180,355
School Choice Receiving Tuition	15,000
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>2,430</u>
Gross Distribution	1,399,792
Assessments:	
School Choice	20,564
Charter School	22,779
Registry of Motor Vehicles Nonrenewal Surcharge	1,866
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,941
Air Pollution Districts	746
Metropolitan Area Planning Council	1,090
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,800
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,786</u>
Net Distribution	<u>\$1,329,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$378,441
Unrestricted General Government Aid	30,629
School Choice Receiving Tuition	66,468
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31,135
Elderly Person Exemptions	<u>297</u>
Gross Distribution	506,970
Assessments:	
School Choice	4,366
Charter School	42,118
Registry of Motor Vehicles Nonrenewal Surcharge	1,556
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,716
Air Pollution Districts	621
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,471
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,848</u>
Net Distribution	<u>\$438,122</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 67,756
Unrestricted General Government Aid	33,751
School Choice Receiving Tuition	5,860
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,981
Elderly Person Exemptions	<u>761</u>
Gross Distribution	119,109
Assessments:	
School Choice	(797)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	496
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,586
Air Pollution Districts	222
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	819
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,326</u>
Net Distribution	<u>\$114,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$416,679
Unrestricted General Government Aid	130,793
School Choice Receiving Tuition	54,884
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,306</u>
Gross Distribution	603,662
Assessments:	
School Choice	25,755
Charter School	44,581
Registry of Motor Vehicles Nonrenewal Surcharge	946
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	445
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,570</u>
Net Distribution	<u>\$525,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$511,482
Unrestricted General Government Aid	120,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33
Suffolk County Retirement Payment	0
State-Owned Land	2,334
Elderly Person Exemptions	<u>502</u>
Gross Distribution	635,032
Assessments:	
School Choice	29,925
Charter School	(2,673)
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,215
Air Pollution Districts	388
Metropolitan Area Planning Council	522
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,398
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>22,398</u>
Total Deductions	<u>78,549</u>
Net Distribution	<u>\$556,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 988,734
Unrestricted General Government Aid	1,009,818
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	73,590
Suffolk County Retirement Payment	0
State-Owned Land	3,343
Elderly Person Exemptions	<u>4,187</u>
Gross Distribution	2,079,672
Assessments:	
School Choice	(4,469)
Charter School	493,258
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	1,547
Metropolitan Area Planning Council	2,442
Old Colony Planning Council	0
Boston Metropolitan Transit District	57
Massachusetts Bay Transportation Authority	310,227
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>808,728</u>
Net Distribution	<u>\$1,270,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$864,084
Unrestricted General Government Aid	101,576
School Choice Receiving Tuition	21,724
Charter School Tuition Assessment Reimbursement	2,483
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,175</u>
Gross Distribution	991,042
Assessments:	
School Choice	24,906
Charter School	16,585
Registry of Motor Vehicles Nonrenewal Surcharge	751
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,853
Air Pollution Districts	342
Metropolitan Area Planning Council	561
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,416
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,414</u>
Net Distribution	<u><u>\$936,628</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 690,013
Unrestricted General Government Aid	426,944
School Choice Receiving Tuition	20,029
Charter School Tuition Assessment Reimbursement	11,799
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>2,561</u>
Gross Distribution	1,151,432
Assessments:	
School Choice	(273)
Charter School	183,415
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	761
Metropolitan Area Planning Council	1,188
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,448
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>238,825</u>
Net Distribution	<u>\$ 912,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,292
Unrestricted General Government Aid	34,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	439
Elderly Person Exemptions	<u>757</u>
Gross Distribution	37,515
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	154
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>494</u>
Net Distribution	<u>\$37,021</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	62,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	220
Elderly Person Exemptions	<u>0</u>
Gross Distribution	62,717
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	2,248
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,228
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,121</u>
Net Distribution	<u>\$54,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,530,020
Unrestricted General Government Aid	452,644
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	123,074
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,159</u>
Gross Distribution	4,112,897
Assessments:	
School Choice	42,442
Charter School	270,633
Registry of Motor Vehicles Nonrenewal Surcharge	6,461
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,028
Air Pollution Districts	1,116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61,071
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>388,751</u>
Net Distribution	<u>\$3,724,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,483,012
Unrestricted General Government Aid	205,251
School Choice Receiving Tuition	25,802
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,892
Elderly Person Exemptions	<u>2,812</u>
Gross Distribution	1,729,769
Assessments:	
School Choice	20,332
Charter School	24,027
Registry of Motor Vehicles Nonrenewal Surcharge	2,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,433
Air Pollution Districts	538
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,825
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,760</u>
Net Distribution	<u>\$1,658,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,432
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>135</u>
Gross Distribution	10,167
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	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>37</u>
Net Distribution	<u>\$10,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$135,543
Unrestricted General Government Aid	45,554
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,615
Elderly Person Exemptions	<u>593</u>
Gross Distribution	183,305
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,927
Air Pollution Districts	284
Metropolitan Area Planning Council	345
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,374
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	12,760
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,190</u>
Net Distribution	<u>\$148,115</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,928,814
Unrestricted General Government Aid	254,285
School Choice Receiving Tuition	140,027
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,888</u>
Gross Distribution	2,325,014
Assessments:	
School Choice	142,815
Charter School	16,758
Registry of Motor Vehicles Nonrenewal Surcharge	3,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,415
Air Pollution Districts	662
Metropolitan Area Planning Council	1,215
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168,901</u>
Net Distribution	<u>\$2,156,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$595,881
Unrestricted General Government Aid	147,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,834
Suffolk County Retirement Payment	0
State-Owned Land	830
Elderly Person Exemptions	<u>3,605</u>
Gross Distribution	761,578
Assessments:	
School Choice	66,186
Charter School	24,070
Registry of Motor Vehicles Nonrenewal Surcharge	1,363
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,898
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	8,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,729</u>
Net Distribution	<u>\$656,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$396,811
Unrestricted General Government Aid	87,162
School Choice Receiving Tuition	73,082
Charter School Tuition Assessment Reimbursement	1,310
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>211</u>
Gross Distribution	558,576
Assessments:	
School Choice	34,882
Charter School	7,382
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,972
Air Pollution Districts	209
Metropolitan Area Planning Council	337
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,471
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,733</u>
Net Distribution	<u>\$510,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,911
Unrestricted General Government Aid	33,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	225
Elderly Person Exemptions	<u>673</u>
Gross Distribution	40,720
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	1,119
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	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>1,983</u>
Net Distribution	<u>\$38,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$629,752
Unrestricted General Government Aid	267,498
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,396
Suffolk County Retirement Payment	0
State-Owned Land	58,788
Elderly Person Exemptions	<u>1,135</u>
Gross Distribution	978,569
Assessments:	
School Choice	1,844
Charter School	43,317
Registry of Motor Vehicles Nonrenewal Surcharge	3,043
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	111,873
Mosquito Control Projects	7,058
Air Pollution Districts	837
Metropolitan Area Planning Council	1,169
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	148,356
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317,535</u>
Net Distribution	<u>\$661,034</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$ 4,123
Unrestricted General Government Aid	1,539
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	6,374
Assessments:	
School Choice	(11,042)
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	2
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(11,032)</u>
Net Distribution	<u>\$ 17,406</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$623,758
Unrestricted General Government Aid	108,676
School Choice Receiving Tuition	26,933
Charter School Tuition Assessment Reimbursement	4,604
Suffolk County Retirement Payment	0
State-Owned Land	6,922
Elderly Person Exemptions	<u>844</u>
Gross Distribution	771,737
Assessments:	
School Choice	45,240
Charter School	24,763
Registry of Motor Vehicles Nonrenewal Surcharge	826
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,006</u>
Net Distribution	<u>\$700,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	119,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,288
Elderly Person Exemptions	<u>924</u>
Gross Distribution	132,526
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	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,093
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,385</u>
Net Distribution	<u>\$124,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,850
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>171</u>
Gross Distribution	23,103
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	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
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</u>
Net Distribution	<u>\$22,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,759
Unrestricted General Government Aid	7,233
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	480
Elderly Person Exemptions	<u>91</u>
Gross Distribution	9,563
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	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>32</u>
Net Distribution	<u>\$9,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,734
Unrestricted General Government Aid	2,501
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	28,580
Assessments:	
School Choice	4,714
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	2
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,055
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,771</u>
Net Distribution	<u>\$16,809</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$42,340
Unrestricted General Government Aid	31,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	96
Suffolk County Retirement Payment	0
State-Owned Land	49
Elderly Person Exemptions	<u>1,263</u>
Gross Distribution	75,205
Assessments:	
School Choice	0
Charter School	1,416
Registry of Motor Vehicles Nonrenewal Surcharge	386
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	570
Air Pollution Districts	111
Metropolitan Area Planning Council	143
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,253
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,879</u>
Net Distribution	<u>\$66,326</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$259,547
Unrestricted General Government Aid	6,597
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,566
Elderly Person Exemptions	<u>11</u>
Gross Distribution	275,721
Assessments:	
School Choice	(8,722)
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	1,977
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,237
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,398</u>
Net Distribution	<u>\$247,323</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 773,490
Unrestricted General Government Aid	317,235
School Choice Receiving Tuition	113,361
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,242
Elderly Person Exemptions	<u>1,848</u>
Gross Distribution	1,213,176
Assessments:	
School Choice	11,073
Charter School	10,595
Registry of Motor Vehicles Nonrenewal Surcharge	2,493
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,596
Air Pollution Districts	1,152
Metropolitan Area Planning Council	1,520
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,942
Regional Transit Authority	47,440
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,811</u>
Net Distribution	<u>\$1,115,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$763,867
Unrestricted General Government Aid	145,330
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,264
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>713</u>
Gross Distribution	911,174
Assessments:	
School Choice	(26,141)
Charter School	5,341
Registry of Motor Vehicles Nonrenewal Surcharge	905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,770
Air Pollution Districts	1,235
Metropolitan Area Planning Council	1,290
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,592
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,992</u>
Net Distribution	<u>\$865,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,971
Unrestricted General Government Aid	1,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,577
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,239
Assessments:	
School Choice	413
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	2
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>448</u>
Net Distribution	<u>\$18,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$10,575,509
Unrestricted General Government Aid	1,915,077
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,140
Elderly Person Exemptions	<u>20,713</u>
Gross Distribution	12,512,439
Assessments:	
School Choice	154,596
Charter School	1,436,771
Registry of Motor Vehicles Nonrenewal Surcharge	24,976
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,169
Air Pollution Districts	1,781
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	98,248
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,724,541</u>
Net Distribution	<u>\$10,787,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,999
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>51</u>
Gross Distribution	15,823
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	14
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>1,433</u>
Net Distribution	<u>\$14,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,880
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>635</u>
Gross Distribution	9,241
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	59
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145</u>
Net Distribution	<u>\$9,096</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 518
Unrestricted General Government Aid	8,644
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>93</u>
Gross Distribution	10,277
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	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186</u>
Net Distribution	<u>\$10,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,411
Unrestricted General Government Aid	43,117
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,348
Elderly Person Exemptions	<u>251</u>
Gross Distribution	67,127
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	67
Mosquito Control Projects	6,158
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,054
Regional Transit Authority	738
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,527</u>
Net Distribution	<u>\$56,600</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$326,934
Unrestricted General Government Aid	212,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,463
Elderly Person Exemptions	<u>2,179</u>
Gross Distribution	551,903
Assessments:	
School Choice	10,789
Charter School	175,507
Registry of Motor Vehicles Nonrenewal Surcharge	3,431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,347
Air Pollution Districts	584
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,712
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>206,370</u>
Net Distribution	<u>\$345,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,322,858
Unrestricted General Government Aid	489,234
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,394</u>
Gross Distribution	1,815,486
Assessments:	
School Choice	27,340
Charter School	(22,495)
Registry of Motor Vehicles Nonrenewal Surcharge	9,013
Retired Employees Health Insurance	298
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,433
Metropolitan Area Planning Council	3,785
Old Colony Planning Council	0
Boston Metropolitan Transit District	182
Massachusetts Bay Transportation Authority	479,234
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>500,790</u>
Net Distribution	<u>\$1,314,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$283,904
Unrestricted General Government Aid	79,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,717
Elderly Person Exemptions	<u>382</u>
Gross Distribution	376,844
Assessments:	
School Choice	(2,968)
Charter School	7,414
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,003
Air Pollution Districts	299
Metropolitan Area Planning Council	429
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,657
Regional Transit Authority	8,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,901</u>
Net Distribution	<u>\$345,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,143,487
Unrestricted General Government Aid	369,345
School Choice Receiving Tuition	792
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,863
Elderly Person Exemptions	<u>1,928</u>
Gross Distribution	1,522,415
Assessments:	
School Choice	39,582
Charter School	55,671
Registry of Motor Vehicles Nonrenewal Surcharge	1,891
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	84,953
Mosquito Control Projects	0
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,336</u>
Net Distribution	<u>\$1,340,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$693,869
Unrestricted General Government Aid	170,619
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,769
Suffolk County Retirement Payment	0
State-Owned Land	19,162
Elderly Person Exemptions	<u>0</u>
Gross Distribution	901,419
Assessments:	
School Choice	17,761
Charter School	32,887
Registry of Motor Vehicles Nonrenewal Surcharge	1,683
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,872
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	18,188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,199</u>
Net Distribution	<u><u>\$822,220</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,702,326
Unrestricted General Government Aid	239,519
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,326
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>804</u>
Gross Distribution	1,976,975
Assessments:	
School Choice	2,035
Charter School	155,139
Registry of Motor Vehicles Nonrenewal Surcharge	2,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	138,864
Mosquito Control Projects	6,115
Air Pollution Districts	724
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,442
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>322,962</u>
Net Distribution	<u>\$1,654,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$354,534
Unrestricted General Government Aid	66,344
School Choice Receiving Tuition	45,979
Charter School Tuition Assessment Reimbursement	1,382
Suffolk County Retirement Payment	0
State-Owned Land	2,074
Elderly Person Exemptions	<u>633</u>
Gross Distribution	470,946
Assessments:	
School Choice	44,063
Charter School	6,490
Registry of Motor Vehicles Nonrenewal Surcharge	536
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>51,269</u>
Net Distribution	<u>\$419,677</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$584,231
Unrestricted General Government Aid	147,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,055
Suffolk County Retirement Payment	0
State-Owned Land	2,941
Elderly Person Exemptions	<u>302</u>
Gross Distribution	746,348
Assessments:	
School Choice	16,596
Charter School	17,222
Registry of Motor Vehicles Nonrenewal Surcharge	930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	465
Metropolitan Area Planning Council	664
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,519
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,396</u>
Net Distribution	<u>\$701,952</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 691,895
Unrestricted General Government Aid	365,911
School Choice Receiving Tuition	54,321
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,326
Elderly Person Exemptions	<u>4,318</u>
Gross Distribution	1,121,771
Assessments:	
School Choice	11,230
Charter School	172,214
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	682
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,575
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>226,497</u>
Net Distribution	<u>\$ 895,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$324,921
Unrestricted General Government Aid	92,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,937
Suffolk County Retirement Payment	0
State-Owned Land	11,569
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	440,353
Assessments:	
School Choice	410
Charter School	16,589
Registry of Motor Vehicles Nonrenewal Surcharge	656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,005
Air Pollution Districts	433
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,997
Regional Transit Authority	2,181
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,271</u>
Net Distribution	<u>\$409,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,289,421
Unrestricted General Government Aid	175,731
School Choice Receiving Tuition	128,213
Charter School Tuition Assessment Reimbursement	1
Suffolk County Retirement Payment	0
State-Owned Land	5,901
Elderly Person Exemptions	<u>633</u>
Gross Distribution	1,599,900
Assessments:	
School Choice	76,258
Charter School	298
Registry of Motor Vehicles Nonrenewal Surcharge	1,738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,212
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	67
Regional Transit Authority	8,938
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,867</u>
Net Distribution	<u>\$1,508,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	30,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,806
Elderly Person Exemptions	<u>553</u>
Gross Distribution	35,438
Assessments:	
School Choice	(1,004)
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	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	219
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(579)</u>
Net Distribution	<u>\$36,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,056,556
Unrestricted General Government Aid	173,027
School Choice Receiving Tuition	85,006
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,407
Elderly Person Exemptions	<u>1,968</u>
Gross Distribution	1,317,964
Assessments:	
School Choice	11,457
Charter School	111,074
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,489
Air Pollution Districts	446
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,078
Regional Transit Authority	8,569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,648</u>
Net Distribution	<u>\$1,177,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$300,033
Unrestricted General Government Aid	89,248
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,840
Suffolk County Retirement Payment	0
State-Owned Land	184
Elderly Person Exemptions	<u>553</u>
Gross Distribution	395,858
Assessments:	
School Choice	(2,374)
Charter School	19,270
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	76,088
Mosquito Control Projects	4,936
Air Pollution Districts	365
Metropolitan Area Planning Council	456
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,967
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,313</u>
Net Distribution	<u>\$290,545</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$517,297
Unrestricted General Government Aid	387,231
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	905,532
Assessments:	
School Choice	5,166
Charter School	40,265
Registry of Motor Vehicles Nonrenewal Surcharge	3,123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,955
Air Pollution Districts	822
Metropolitan Area Planning Council	1,246
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,538
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,115</u>
Net Distribution	<u>\$796,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 77,008
Unrestricted General Government Aid	6,060
School Choice Receiving Tuition	4,434
Charter School Tuition Assessment Reimbursement	23,634
Suffolk County Retirement Payment	0
State-Owned Land	6,790
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	119,181
Assessments:	
School Choice	21,626
Charter School	89,792
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	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,718
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,793</u>
Net Distribution	<u>\$ (4,612)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	15,973
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,997
Elderly Person Exemptions	<u>171</u>
Gross Distribution	22,631
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	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37
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>1,403</u>
Net Distribution	<u><u>\$21,228</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$436,722
Unrestricted General Government Aid	134,540
School Choice Receiving Tuition	35,823
Charter School Tuition Assessment Reimbursement	104
Suffolk County Retirement Payment	0
State-Owned Land	4,636
Elderly Person Exemptions	<u>673</u>
Gross Distribution	612,498
Assessments:	
School Choice	60,756
Charter School	1,596
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	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,632
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,178</u>
Net Distribution	<u>\$547,320</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$31,004
Unrestricted General Government Aid	14,309
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,516
Elderly Person Exemptions	<u>595</u>
Gross Distribution	47,424
Assessments:	
School Choice	1,624
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,207
Air Pollution Districts	412
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,923
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,606</u>
Net Distribution	<u>\$28,818</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,028
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>422</u>
Gross Distribution	13,621
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	2,138
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	0
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>3,618</u>
Net Distribution	<u>\$10,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 871,812
Unrestricted General Government Aid	171,189
School Choice Receiving Tuition	11
Charter School Tuition Assessment Reimbursement	9,357
Suffolk County Retirement Payment	0
State-Owned Land	800
Elderly Person Exemptions	<u>2,219</u>
Gross Distribution	1,055,388
Assessments:	
School Choice	48,206
Charter School	38,322
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	8,710
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,859</u>
Net Distribution	<u>\$ 958,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 902,424
Unrestricted General Government Aid	166,961
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,282
Suffolk County Retirement Payment	0
State-Owned Land	5,805
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	1,084,527
Assessments:	
School Choice	65,907
Charter School	22,579
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	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,172
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,986</u>
Net Distribution	<u>\$ 989,541</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	45,050
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>382</u>
Gross Distribution	53,854
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,114
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,751
Regional Transit Authority	913
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,108</u>
Net Distribution	<u>\$49,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,603,938
Unrestricted General Government Aid	600,951
School Choice Receiving Tuition	75,961
Charter School Tuition Assessment Reimbursement	59,951
Suffolk County Retirement Payment	0
State-Owned Land	1,120
Elderly Person Exemptions	<u>3,856</u>
Gross Distribution	2,345,777
Assessments:	
School Choice	8,930
Charter School	147,607
Registry of Motor Vehicles Nonrenewal Surcharge	4,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,323
Air Pollution Districts	1,323
Metropolitan Area Planning Council	2,238
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	94,420
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>265,401</u>
Net Distribution	<u>\$2,080,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$ 19,216
Unrestricted General Government Aid	13,259
School Choice Receiving Tuition	88,856
Charter School Tuition Assessment Reimbursement	15,388
Suffolk County Retirement Payment	0
State-Owned Land	3,233
Elderly Person Exemptions	<u>0</u>
Gross Distribution	139,952
Assessments:	
School Choice	8,421
Charter School	28,315
Registry of Motor Vehicles Nonrenewal Surcharge	50
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	(5)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,808</u>
Net Distribution	<u>\$103,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,119,557
Unrestricted General Government Aid	139,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,350</u>
Gross Distribution	1,261,858
Assessments:	
School Choice	32,505
Charter School	6,186
Registry of Motor Vehicles Nonrenewal Surcharge	1,618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,097
Air Pollution Districts	467
Metropolitan Area Planning Council	769
Old Colony Planning Council	541
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,838
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,021</u>
Net Distribution	<u>\$1,202,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	124,262
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,706
Elderly Person Exemptions	<u>884</u>
Gross Distribution	127,852
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	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,478
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,774</u>
Net Distribution	<u>\$125,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,496
Unrestricted General Government Aid	9,514
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>91</u>
Gross Distribution	22,788
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	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69</u>
Net Distribution	<u>\$22,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,950
Unrestricted General Government Aid	9,544
School Choice Receiving Tuition	35,563
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,349
Elderly Person Exemptions	<u>171</u>
Gross Distribution	86,577
Assessments:	
School Choice	2,523
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	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,634</u>
Net Distribution	<u><u>\$83,943</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,360
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>302</u>
Gross Distribution	19,861
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>265</u>
Net Distribution	<u>\$19,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$2,112,950
Unrestricted General Government Aid	718,783
School Choice Receiving Tuition	38,542
Charter School Tuition Assessment Reimbursement	8,824
Suffolk County Retirement Payment	0
State-Owned Land	8,068
Elderly Person Exemptions	<u>5,733</u>
Gross Distribution	2,892,900
Assessments:	
School Choice	145,670
Charter School	142,067
Registry of Motor Vehicles Nonrenewal Surcharge	7,366
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,446
Air Pollution Districts	888
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,688
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>341,125</u>
Net Distribution	<u>\$2,551,775</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$3,301
Unrestricted General Government Aid	4,183
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,212
Elderly Person Exemptions	<u>91</u>
Gross Distribution	9,787
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	8
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>109</u>
Net Distribution	<u>\$9,678</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$240,503
Unrestricted General Government Aid	63,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,044
Suffolk County Retirement Payment	0
State-Owned Land	1,969
Elderly Person Exemptions	<u>551</u>
Gross Distribution	323,235
Assessments:	
School Choice	1,426
Charter School	55,526
Registry of Motor Vehicles Nonrenewal Surcharge	606
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	20,012
Mosquito Control Projects	3,150
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,243
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,195</u>
Net Distribution	<u>\$240,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,157,088
Unrestricted General Government Aid	326,218
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,099
Suffolk County Retirement Payment	0
State-Owned Land	45,646
Elderly Person Exemptions	<u>4,900</u>
Gross Distribution	2,546,951
Assessments:	
School Choice	64,320
Charter School	244,838
Registry of Motor Vehicles Nonrenewal Surcharge	13,776
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,778
Air Pollution Districts	1,619
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,760
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,485
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>380,576</u>
Net Distribution	<u>\$2,166,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$60,642
Unrestricted General Government Aid	19,753
School Choice Receiving Tuition	5,213
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>302</u>
Gross Distribution	85,910
Assessments:	
School Choice	14,094
Charter School	1,807
Registry of Motor Vehicles Nonrenewal Surcharge	408
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,191
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	84
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,579
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,241</u>
Net Distribution	<u>\$65,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,444
Elderly Person Exemptions	<u>383</u>
Gross Distribution	38,484
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	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,854
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,187</u>
Net Distribution	<u>\$36,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$ 23,657
Unrestricted General Government Aid	11,518
School Choice Receiving Tuition	76,835
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,555
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	118,620
Assessments:	
School Choice	6,262
Charter School	12,115
Registry of Motor Vehicles Nonrenewal Surcharge	398
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,404
Air Pollution Districts	267
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,333
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,779</u>
Net Distribution	<u>\$ 84,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$1,005,094
Unrestricted General Government Aid	1,589,639
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,349
Elderly Person Exemptions	<u>5,613</u>
Gross Distribution	2,622,695
Assessments:	
School Choice	2,861
Charter School	60,398
Registry of Motor Vehicles Nonrenewal Surcharge	8,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,697
Air Pollution Districts	2,382
Metropolitan Area Planning Council	3,995
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	168,793
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258,194</u>
Net Distribution	<u>\$2,364,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,358,045
Unrestricted General Government Aid	432,730
School Choice Receiving Tuition	729
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,559
Elderly Person Exemptions	<u>1,717</u>
Gross Distribution	1,796,780
Assessments:	
School Choice	64,158
Charter School	358,211
Registry of Motor Vehicles Nonrenewal Surcharge	5,681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,975
Air Pollution Districts	730
Metropolitan Area Planning Council	1,439
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,764
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>495,958</u>
Net Distribution	<u>\$1,300,822</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	94,673
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>1,255</u>
Gross Distribution	97,224
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	4,383
Air Pollution Districts	350
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,276</u>
Net Distribution	<u>\$82,948</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 882,611
Unrestricted General Government Aid	269,899
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,384
Suffolk County Retirement Payment	0
State-Owned Land	4,167
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,166,814
Assessments:	
School Choice	4,872
Charter School	15,215
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	743
Metropolitan Area Planning Council	1,086
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,989
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,245</u>
Net Distribution	<u>\$1,097,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	86,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,961
Elderly Person Exemptions	<u>2,390</u>
Gross Distribution	91,138
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	788
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	279
Mosquito Control Projects	6,994
Air Pollution Districts	307
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,955
Regional Transit Authority	1,590
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,913</u>
Net Distribution	<u><u>\$76,225</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,171,781
Unrestricted General Government Aid	856,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	100,947
Suffolk County Retirement Payment	0
State-Owned Land	25
Elderly Person Exemptions	<u>2,641</u>
Gross Distribution	5,131,776
Assessments:	
School Choice	9,547
Charter School	436,906
Registry of Motor Vehicles Nonrenewal Surcharge	12,383
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	206,379
Mosquito Control Projects	3,066
Air Pollution Districts	1,143
Metropolitan Area Planning Council	2,277
Old Colony Planning Council	0
Boston Metropolitan Transit District	26
Massachusetts Bay Transportation Authority	288,201
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>959,928</u>
Net Distribution	<u>\$4,171,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$29,800
Unrestricted General Government Aid	9,016
School Choice Receiving Tuition	43,556
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,360
Elderly Person Exemptions	<u>0</u>
Gross Distribution	83,732
Assessments:	
School Choice	6,976
Charter School	(2,607)
Registry of Motor Vehicles Nonrenewal Surcharge	41
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,313
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,778</u>
Net Distribution	<u>\$77,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$150,235
Unrestricted General Government Aid	35,362
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	869
Suffolk County Retirement Payment	0
State-Owned Land	2,776
Elderly Person Exemptions	<u>553</u>
Gross Distribution	189,795
Assessments:	
School Choice	(395)
Charter School	2,112
Registry of Motor Vehicles Nonrenewal Surcharge	326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,758
Air Pollution Districts	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	679
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,624</u>
Net Distribution	<u>\$182,171</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$670,393
Unrestricted General Government Aid	220,089
School Choice Receiving Tuition	96,139
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,721</u>
Gross Distribution	989,342
Assessments:	
School Choice	3,838
Charter School	95,616
Registry of Motor Vehicles Nonrenewal Surcharge	2,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	111,862
Mosquito Control Projects	3,125
Air Pollution Districts	402
Metropolitan Area Planning Council	754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,647
Regional Transit Authority	4,087
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,957</u>
Net Distribution	<u>\$761,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$121,764
Unrestricted General Government Aid	36,437
School Choice Receiving Tuition	409,488
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,259
Elderly Person Exemptions	<u>713</u>
Gross Distribution	569,661
Assessments:	
School Choice	8,997
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	37,253
Mosquito Control Projects	0
Air Pollution Districts	260
Metropolitan Area Planning Council	301
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(1)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,846</u>
Net Distribution	<u>\$521,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,403
Unrestricted General Government Aid	328
School Choice Receiving Tuition	12,253
Charter School Tuition Assessment Reimbursement	126
Suffolk County Retirement Payment	0
State-Owned Land	544
Elderly Person Exemptions	<u>0</u>
Gross Distribution	24,654
Assessments:	
School Choice	(3,161)
Charter School	5,334
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	195
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,433</u>
Net Distribution	<u><u>\$22,221</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,111
Unrestricted General Government Aid	44,967
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,614
Elderly Person Exemptions	<u>382</u>
Gross Distribution	54,074
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	4,733
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,398
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,572</u>
Net Distribution	<u>\$45,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,976
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>0</u>
Gross Distribution	21,884
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	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	871
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,052</u>
Net Distribution	<u>\$20,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,047
Unrestricted General Government Aid	20,571
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	290
Elderly Person Exemptions	<u>168</u>
Gross Distribution	35,076
Assessments:	
School Choice	710
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	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	107
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,041</u>
Net Distribution	<u>\$34,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,018
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>713</u>
Gross Distribution	84,517
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	686
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,208
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	650
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,719</u>
Net Distribution	<u>\$81,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,609,091
Unrestricted General Government Aid	565,746
School Choice Receiving Tuition	12,966
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,385
Elderly Person Exemptions	<u>2,350</u>
Gross Distribution	2,194,538
Assessments:	
School Choice	3,074
Charter School	434,088
Registry of Motor Vehicles Nonrenewal Surcharge	10,701
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,551
Air Pollution Districts	994
Metropolitan Area Planning Council	1,826
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	77,193
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>531,427</u>
Net Distribution	<u>\$1,663,111</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,811
Unrestricted General Government Aid	52,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,254
Elderly Person Exemptions	<u>753</u>
Gross Distribution	78,422
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	287
Mosquito Control Projects	4,149
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,378
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,485</u>
Net Distribution	<u>\$66,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,894
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>342</u>
Gross Distribution	10,449
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	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>78</u>
Net Distribution	<u>\$10,371</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$582,459
Unrestricted General Government Aid	93,836
School Choice Receiving Tuition	37,203
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	42,955
Elderly Person Exemptions	<u>924</u>
Gross Distribution	757,377
Assessments:	
School Choice	43,856
Charter School	226,210
Registry of Motor Vehicles Nonrenewal Surcharge	1,793
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,355
Air Pollution Districts	622
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,285
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>293,121</u>
Net Distribution	<u>\$464,256</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$464,096
Unrestricted General Government Aid	305,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	99,115
Suffolk County Retirement Payment	0
State-Owned Land	247
Elderly Person Exemptions	<u>1,597</u>
Gross Distribution	870,484
Assessments:	
School Choice	20,803
Charter School	313,095
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,998
Air Pollution Districts	737
Metropolitan Area Planning Council	1,187
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,329
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>392,749</u>
Net Distribution	<u>\$477,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,697
Unrestricted General Government Aid	9,646
School Choice Receiving Tuition	1,228
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,768
Elderly Person Exemptions	<u>0</u>
Gross Distribution	60,339
Assessments:	
School Choice	(2,688)
Charter School	5,208
Registry of Motor Vehicles Nonrenewal Surcharge	48
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
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>3,826</u>
Net Distribution	<u>\$56,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$452,869
Unrestricted General Government Aid	167,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,302
Suffolk County Retirement Payment	0
State-Owned Land	9
Elderly Person Exemptions	<u>462</u>
Gross Distribution	625,124
Assessments:	
School Choice	3,518
Charter School	33,063
Registry of Motor Vehicles Nonrenewal Surcharge	1,681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,434
Air Pollution Districts	625
Metropolitan Area Planning Council	781
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	288
Regional Transit Authority	9,801
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,191</u>
Net Distribution	<u><u>\$568,933</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$428,634
Unrestricted General Government Aid	102,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	533,848
Assessments:	
School Choice	6,138
Charter School	(341)
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,394
Air Pollution Districts	385
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,582
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,133</u>
Net Distribution	<u>\$513,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$603,389
Unrestricted General Government Aid	116,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,803
Elderly Person Exemptions	<u>634</u>
Gross Distribution	732,375
Assessments:	
School Choice	(13,073)
Charter School	(2,556)
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,200
Air Pollution Districts	534
Metropolitan Area Planning Council	773
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,751
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>26,464</u>
Net Distribution	<u>\$705,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	20,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,186
Elderly Person Exemptions	<u>638</u>
Gross Distribution	30,517
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	2,131
Air Pollution Districts	97
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,378</u>
Net Distribution	<u>\$28,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	187
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,959
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	1,528
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,780</u>
Net Distribution	<u>\$20,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$55,235
Unrestricted General Government Aid	18,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,009
Elderly Person Exemptions	<u>0</u>
Gross Distribution	74,284
Assessments:	
School Choice	(693)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	56
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,808
Air Pollution Districts	154
Metropolitan Area Planning Council	175
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,345
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,845</u>
Net Distribution	<u>\$68,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	109,230
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	116,275
Assessments:	
School Choice	(78)
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	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,608
Regional Transit Authority	1,403
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,669</u>
Net Distribution	<u>\$111,606</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,642,179
Unrestricted General Government Aid	231,908
School Choice Receiving Tuition	15,081
Charter School Tuition Assessment Reimbursement	2,805
Suffolk County Retirement Payment	0
State-Owned Land	10,129
Elderly Person Exemptions	<u>1,892</u>
Gross Distribution	1,903,994
Assessments:	
School Choice	65,882
Charter School	44,728
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,726
Air Pollution Districts	965
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,546
Regional Transit Authority	6,527
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,209</u>
Net Distribution	<u>\$1,763,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,952
Unrestricted General Government Aid	14,125
School Choice Receiving Tuition	477
Charter School Tuition Assessment Reimbursement	11,876
Suffolk County Retirement Payment	0
State-Owned Land	1,450
Elderly Person Exemptions	<u>302</u>
Gross Distribution	80,182
Assessments:	
School Choice	12,608
Charter School	20,862
Registry of Motor Vehicles Nonrenewal Surcharge	113
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	(5)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,619</u>
Net Distribution	<u>\$46,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$628,536
Unrestricted General Government Aid	127,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,107
Suffolk County Retirement Payment	0
State-Owned Land	12
Elderly Person Exemptions	<u>7,378</u>
Gross Distribution	774,728
Assessments:	
School Choice	143
Charter School	56,734
Registry of Motor Vehicles Nonrenewal Surcharge	1,201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,115
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,369
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,991</u>
Net Distribution	<u>\$704,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,118,189
Unrestricted General Government Aid	2,097,587
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	3,218,788
Assessments:	
School Choice	4,033
Charter School	539,114
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	2,146
Metropolitan Area Planning Council	3,387
Old Colony Planning Council	0
Boston Metropolitan Transit District	84
Massachusetts Bay Transportation Authority	429,682
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>984,551</u>
Net Distribution	<u>\$2,234,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$661,156
Unrestricted General Government Aid	217,433
School Choice Receiving Tuition	74,063
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,369
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	956,527
Assessments:	
School Choice	31,494
Charter School	78,898
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	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,616
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,602</u>
Net Distribution	<u><u>\$823,925</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$210,238
Unrestricted General Government Aid	53,047
School Choice Receiving Tuition	25,273
Charter School Tuition Assessment Reimbursement	645
Suffolk County Retirement Payment	0
State-Owned Land	1,308
Elderly Person Exemptions	<u>462</u>
Gross Distribution	290,973
Assessments:	
School Choice	9,029
Charter School	8,188
Registry of Motor Vehicles Nonrenewal Surcharge	256
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	142
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	543
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,158</u>
Net Distribution	<u>\$272,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$242,884
Unrestricted General Government Aid	36,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	172
Suffolk County Retirement Payment	0
State-Owned Land	247
Elderly Person Exemptions	<u>422</u>
Gross Distribution	280,138
Assessments:	
School Choice	(1,006)
Charter School	2,877
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,006
Air Pollution Districts	343
Metropolitan Area Planning Council	419
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,666</u>
Net Distribution	<u>\$267,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,765,661
Unrestricted General Government Aid	292,890
School Choice Receiving Tuition	6,887
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	281
Elderly Person Exemptions	<u>462</u>
Gross Distribution	2,066,181
Assessments:	
School Choice	190,242
Charter School	23,938
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	307
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,567
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>225,092</u>
Net Distribution	<u>\$1,841,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,023
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>1,466</u>
Gross Distribution	108,692
Assessments:	
School Choice	(335)
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	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	997
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,650</u>
Net Distribution	<u>\$107,042</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,138
Unrestricted General Government Aid	188,302
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>1,215</u>
Gross Distribution	199,635
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,982
Mosquito Control Projects	0
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,169
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,811</u>
Net Distribution	<u>\$188,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$26,430,265
Unrestricted General Government Aid	3,151,606
School Choice Receiving Tuition	169,953
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,527
Elderly Person Exemptions	<u>12,259</u>
Gross Distribution	29,765,610
Assessments:	
School Choice	397,685
Charter School	3,224,946
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	2,758
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	246,759
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,911,061</u>
Net Distribution	<u>\$25,854,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,716
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,775
Elderly Person Exemptions	<u>674</u>
Gross Distribution	60,165
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	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,896
Regional Transit Authority	1,455
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,999</u>
Net Distribution	<u>\$55,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,303
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,037
Elderly Person Exemptions	<u>211</u>
Gross Distribution	11,551
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	2,848
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	3,261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,257</u>
Net Distribution	<u>\$ 5,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$354,028
Unrestricted General Government Aid	309,408
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	40,051
Suffolk County Retirement Payment	0
State-Owned Land	170
Elderly Person Exemptions	<u>2,852</u>
Gross Distribution	706,509
Assessments:	
School Choice	4,298
Charter School	119,382
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	591
Metropolitan Area Planning Council	928
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,522
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>166,282</u>
Net Distribution	<u>\$540,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$ 987,382
Unrestricted General Government Aid	266,600
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,219</u>
Gross Distribution	1,256,201
Assessments:	
School Choice	27,733
Charter School	97,063
Registry of Motor Vehicles Nonrenewal Surcharge	3,608
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	152,105
Mosquito Control Projects	6,806
Air Pollution Districts	704
Metropolitan Area Planning Council	1,211
Old Colony Planning Council	855
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,924
Regional Transit Authority	13,633
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305,642</u>
Net Distribution	<u>\$ 950,559</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 399
Unrestricted General Government Aid	35,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>593</u>
Gross Distribution	36,039
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	4,163
Air Pollution Districts	206
Metropolitan Area Planning Council	296
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	153
Regional Transit Authority	3,730
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,756</u>
Net Distribution	<u>\$27,283</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$316,277
Unrestricted General Government Aid	64,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,155
Elderly Person Exemptions	<u>673</u>
Gross Distribution	392,605
Assessments:	
School Choice	19,994
Charter School	3,791
Registry of Motor Vehicles Nonrenewal Surcharge	801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,179
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,027
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,024</u>
Net Distribution	<u>\$357,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$402,437
Unrestricted General Government Aid	116,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	134
Suffolk County Retirement Payment	0
State-Owned Land	2,698
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	523,026
Assessments:	
School Choice	(8,649)
Charter School	4,405
Registry of Motor Vehicles Nonrenewal Surcharge	438
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	641
Metropolitan Area Planning Council	801
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,859
Regional Transit Authority	8,421
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,916</u>
Net Distribution	<u>\$515,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 71,794
Unrestricted General Government Aid	42,080
School Choice Receiving Tuition	18,428
Charter School Tuition Assessment Reimbursement	296
Suffolk County Retirement Payment	0
State-Owned Land	10,964
Elderly Person Exemptions	<u>0</u>
Gross Distribution	143,562
Assessments:	
School Choice	7,830
Charter School	1,305
Registry of Motor Vehicles Nonrenewal Surcharge	351
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,510
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,075</u>
Net Distribution	<u>\$122,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$449,869
Unrestricted General Government Aid	64,995
School Choice Receiving Tuition	14,601
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,462
Elderly Person Exemptions	<u>673</u>
Gross Distribution	540,600
Assessments:	
School Choice	20,143
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	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,544
Regional Transit Authority	503
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,005</u>
Net Distribution	<u>\$514,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$291,347
Unrestricted General Government Aid	107,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	111
Elderly Person Exemptions	<u>553</u>
Gross Distribution	399,778
Assessments:	
School Choice	(9,060)
Charter School	27,317
Registry of Motor Vehicles Nonrenewal Surcharge	1,358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,636
Air Pollution Districts	416
Metropolitan Area Planning Council	594
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,238
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,499</u>
Net Distribution	<u>\$352,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$615,780
Unrestricted General Government Aid	156,369
School Choice Receiving Tuition	1,905
Charter School Tuition Assessment Reimbursement	655
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,402</u>
Gross Distribution	780,111
Assessments:	
School Choice	(1,995)
Charter School	7,640
Registry of Motor Vehicles Nonrenewal Surcharge	1,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,786
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	9,260
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,557</u>
Net Distribution	<u>\$758,554</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$3,197,314
Unrestricted General Government Aid	700,216
School Choice Receiving Tuition	40,996
Charter School Tuition Assessment Reimbursement	39,341
Suffolk County Retirement Payment	0
State-Owned Land	10,416
Elderly Person Exemptions	<u>8,032</u>
Gross Distribution	3,996,315
Assessments:	
School Choice	40,011
Charter School	78,747
Registry of Motor Vehicles Nonrenewal Surcharge	9,401
Retired Employees Health Insurance	283
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,259
Air Pollution Districts	1,184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,696
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>174,581</u>
Net Distribution	<u>\$3,821,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 709
Unrestricted General Government Aid	116,092
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>2,430</u>
Gross Distribution	128,458
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	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,621
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,916</u>
Net Distribution	<u>\$123,542</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,093,330
Unrestricted General Government Aid	231,714
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,629
Suffolk County Retirement Payment	0
State-Owned Land	15,184
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,346,610
Assessments:	
School Choice	(3,337)
Charter School	94,188
Registry of Motor Vehicles Nonrenewal Surcharge	2,101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,193
Air Pollution Districts	782
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,052
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,979</u>
Net Distribution	<u>\$1,224,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 58,189
Unrestricted General Government Aid	8,166
School Choice Receiving Tuition	35,650
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	895
Elderly Person Exemptions	<u>1,135</u>
Gross Distribution	104,035
Assessments:	
School Choice	20,566
Charter School	46,371
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	285
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,374</u>
Net Distribution	<u>\$ 16,661</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,547
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,292
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,839
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	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57</u>
Net Distribution	<u>\$6,782</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 96,445
Unrestricted General Government Aid	51,064
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,350
Elderly Person Exemptions	<u>257</u>
Gross Distribution	158,116
Assessments:	
School Choice	4,703
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,447
Air Pollution Districts	198
Metropolitan Area Planning Council	277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,712
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,653
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,303</u>
Net Distribution	<u>\$128,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	109,414
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>1,130</u>
Gross Distribution	125,894
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	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,518
Regional Transit Authority	3,644
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,972</u>
Net Distribution	<u><u>\$119,922</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$32,124
Unrestricted General Government Aid	2,511
School Choice Receiving Tuition	61,241
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	27
Elderly Person Exemptions	<u>299</u>
Gross Distribution	96,202
Assessments:	
School Choice	21,442
Charter School	(2,817)
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,044
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,169
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,156</u>
Net Distribution	<u>\$68,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$609,407
Unrestricted General Government Aid	80,454
School Choice Receiving Tuition	55,196
Charter School Tuition Assessment Reimbursement	8,033
Suffolk County Retirement Payment	0
State-Owned Land	1,979
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	756,450
Assessments:	
School Choice	(3,536)
Charter School	132,208
Registry of Motor Vehicles Nonrenewal Surcharge	725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	293
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,793
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,483</u>
Net Distribution	<u>\$619,967</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$3,377
Unrestricted General Government Aid	1,057
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>51</u>
Gross Distribution	5,554
Assessments:	
School Choice	2,319
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	628
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,975</u>
Net Distribution	<u>\$2,579</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	44,326
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>845</u>
Gross Distribution	61,332
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	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,230
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,818</u>
Net Distribution	<u>\$56,514</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$777,666
Unrestricted General Government Aid	114,551
School Choice Receiving Tuition	37,897
Charter School Tuition Assessment Reimbursement	67
Suffolk County Retirement Payment	0
State-Owned Land	2,179
Elderly Person Exemptions	<u>1,095</u>
Gross Distribution	933,455
Assessments:	
School Choice	170,374
Charter School	1,189
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	319
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,123</u>
Net Distribution	<u>\$760,332</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$519,249
Unrestricted General Government Aid	280,468
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,002
Suffolk County Retirement Payment	0
State-Owned Land	2,216
Elderly Person Exemptions	<u>2,972</u>
Gross Distribution	815,907
Assessments:	
School Choice	(264)
Charter School	121,978
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	748
Metropolitan Area Planning Council	1,140
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,263
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,690</u>
Net Distribution	<u>\$642,217</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 82,119
Unrestricted General Government Aid	19,669
School Choice Receiving Tuition	6,384
Charter School Tuition Assessment Reimbursement	640
Suffolk County Retirement Payment	0
State-Owned Land	3,369
Elderly Person Exemptions	<u>502</u>
Gross Distribution	112,683
Assessments:	
School Choice	17,692
Charter School	2,544
Registry of Motor Vehicles Nonrenewal Surcharge	306
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	123
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,705</u>
Net Distribution	<u>\$ 91,978</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$663,433
Unrestricted General Government Aid	212,177
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,428
Elderly Person Exemptions	<u>1,175</u>
Gross Distribution	882,213
Assessments:	
School Choice	38,695
Charter School	29,646
Registry of Motor Vehicles Nonrenewal Surcharge	1,793
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,250
Air Pollution Districts	710
Metropolitan Area Planning Council	1,032
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,054
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,180</u>
Net Distribution	<u>\$757,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 953,032
Unrestricted General Government Aid	799,442
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	862
Suffolk County Retirement Payment	0
State-Owned Land	510
Elderly Person Exemptions	<u>5,322</u>
Gross Distribution	1,759,168
Assessments:	
School Choice	10,651
Charter School	15,335
Registry of Motor Vehicles Nonrenewal Surcharge	5,293
Retired Employees Health Insurance	903
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,761
Metropolitan Area Planning Council	2,698
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	113,978
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,619</u>
Net Distribution	<u>\$1,608,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$789,001
Unrestricted General Government Aid	143,737
School Choice Receiving Tuition	25,016
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,333
Elderly Person Exemptions	<u>502</u>
Gross Distribution	960,589
Assessments:	
School Choice	101,951
Charter School	(8,516)
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	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,679
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,851</u>
Net Distribution	<u>\$862,738</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,102,689
Unrestricted General Government Aid	164,718
School Choice Receiving Tuition	28,492
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,573
Elderly Person Exemptions	<u>2,350</u>
Gross Distribution	1,304,822
Assessments:	
School Choice	105,711
Charter School	43,597
Registry of Motor Vehicles Nonrenewal Surcharge	3,706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	117,139
Mosquito Control Projects	7,507
Air Pollution Districts	591
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,032
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>295,283</u>
Net Distribution	<u>\$1,009,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	75,324
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	310
Elderly Person Exemptions	<u>804</u>
Gross Distribution	76,438
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	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,041
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,050</u>
Net Distribution	<u>\$74,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,596
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>171</u>
Gross Distribution	20,037
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	7
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>45</u>
Net Distribution	<u>\$19,992</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 375
Unrestricted General Government Aid	7,865
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>171</u>
Gross Distribution	16,939
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	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73</u>
Net Distribution	<u>\$16,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$408,600
Unrestricted General Government Aid	555,304
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	875
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	965,783
Assessments:	
School Choice	838
Charter School	21,469
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	1,057
Metropolitan Area Planning Council	1,452
Old Colony Planning Council	0
Boston Metropolitan Transit District	40
Massachusetts Bay Transportation Authority	184,863
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>215,529</u>
Net Distribution	<u>\$750,254</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$355,421
Unrestricted General Government Aid	75,262
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,086
Elderly Person Exemptions	<u>342</u>
Gross Distribution	436,111
Assessments:	
School Choice	48,088
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	495
Metropolitan Area Planning Council	577
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,684
Regional Transit Authority	2,744
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,931</u>
Net Distribution	<u>\$379,180</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,021,304
Unrestricted General Government Aid	206,131
School Choice Receiving Tuition	14,372
Charter School Tuition Assessment Reimbursement	10,273
Suffolk County Retirement Payment	0
State-Owned Land	1,763
Elderly Person Exemptions	<u>1,717</u>
Gross Distribution	1,255,560
Assessments:	
School Choice	11,762
Charter School	27,836
Registry of Motor Vehicles Nonrenewal Surcharge	2,558
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,213
Air Pollution Districts	354
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,010</u>
Net Distribution	<u>\$1,203,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$700,005
Unrestricted General Government Aid	107,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>923</u>
Gross Distribution	808,781
Assessments:	
School Choice	725
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	1,391
Metropolitan Area Planning Council	1,232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,103
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,661</u>
Net Distribution	<u>\$750,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$ 15,897
Unrestricted General Government Aid	4,866
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	759
Elderly Person Exemptions	<u>429</u>
Gross Distribution	21,951
Assessments:	
School Choice	35,224
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	301
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,543
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	4,177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,481</u>
Net Distribution	<u><u>\$(23,530)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,516
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>0</u>
Gross Distribution	23,959
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	20
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>159</u>
Net Distribution	<u>\$23,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,662
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>341</u>
Gross Distribution	36,218
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	2,081
Air Pollution Districts	131
Metropolitan Area Planning Council	219
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,269
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,844
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,719</u>
Net Distribution	<u>\$17,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$248,582
Unrestricted General Government Aid	66,336
School Choice Receiving Tuition	26,640
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>884</u>
Gross Distribution	342,442
Assessments:	
School Choice	28,697
Charter School	(14,051)
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,154
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,386</u>
Net Distribution	<u>\$322,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$305,278
Unrestricted General Government Aid	54,447
School Choice Receiving Tuition	230,870
Charter School Tuition Assessment Reimbursement	563
Suffolk County Retirement Payment	0
State-Owned Land	2,569
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	594,942
Assessments:	
School Choice	18,314
Charter School	4,552
Registry of Motor Vehicles Nonrenewal Surcharge	681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,087
Mosquito Control Projects	2,898
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	209
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,045
Regional Transit Authority	814
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,784</u>
Net Distribution	<u>\$526,158</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$21,089
Unrestricted General Government Aid	40,554
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,528
Elderly Person Exemptions	<u>342</u>
Gross Distribution	65,513
Assessments:	
School Choice	24,626
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	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	333
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,276</u>
Net Distribution	<u>\$40,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 200
Unrestricted General Government Aid	24,673
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>171</u>
Gross Distribution	28,959
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	3,461
Air Pollution Districts	128
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,354
Regional Transit Authority	103
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,154</u>
Net Distribution	<u>\$22,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,176,859
Unrestricted General Government Aid	298,371
School Choice Receiving Tuition	19,828
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	50
Elderly Person Exemptions	<u>7,581</u>
Gross Distribution	2,502,689
Assessments:	
School Choice	33,122
Charter School	6,761
Registry of Motor Vehicles Nonrenewal Surcharge	3,048
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	121,813
Mosquito Control Projects	0
Air Pollution Districts	615
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,909
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>204,268</u>
Net Distribution	<u>\$2,298,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,014
Elderly Person Exemptions	<u>211</u>
Gross Distribution	6,155
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	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119</u>
Net Distribution	<u>\$6,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	62,330
Elderly Person Exemptions	<u>170</u>
Gross Distribution	77,967
Assessments:	
School Choice	(1,161)
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	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,040
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,590</u>
Net Distribution	<u>\$68,377</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$653,295
Unrestricted General Government Aid	96,478
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,381
Suffolk County Retirement Payment	0
State-Owned Land	8,303
Elderly Person Exemptions	<u>502</u>
Gross Distribution	759,959
Assessments:	
School Choice	1,058
Charter School	12,211
Registry of Motor Vehicles Nonrenewal Surcharge	958
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,959
Air Pollution Districts	586
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,971
Regional Transit Authority	6,337
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>3,971</u>
Total Deductions	<u>35,051</u>
Net Distribution	<u>\$724,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,759,712
Unrestricted General Government Aid	524,087
School Choice Receiving Tuition	150,503
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,316
Elderly Person Exemptions	<u>4,980</u>
Gross Distribution	3,448,598
Assessments:	
School Choice	116,169
Charter School	(19,249)
Registry of Motor Vehicles Nonrenewal Surcharge	5,886
Retired Employees Health Insurance	291
Retired Teachers Health Insurance	253,987
Mosquito Control Projects	0
Air Pollution Districts	840
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,627
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>387,551</u>
Net Distribution	<u>\$3,061,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,404,424
Unrestricted General Government Aid	176,932
School Choice Receiving Tuition	54,155
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	29
Elderly Person Exemptions	<u>1,677</u>
Gross Distribution	1,637,217
Assessments:	
School Choice	(12,156)
Charter School	11,269
Registry of Motor Vehicles Nonrenewal Surcharge	900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,296
Air Pollution Districts	704
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,621
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,634</u>
Net Distribution	<u>\$1,614,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,124
Unrestricted General Government Aid	12,070
School Choice Receiving Tuition	7,817
Charter School Tuition Assessment Reimbursement	6,145
Suffolk County Retirement Payment	0
State-Owned Land	90
Elderly Person Exemptions	<u>131</u>
Gross Distribution	65,377
Assessments:	
School Choice	2,170
Charter School	16,711
Registry of Motor Vehicles Nonrenewal Surcharge	76
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	24
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,013</u>
Net Distribution	<u>\$45,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,483
Elderly Person Exemptions	<u>924</u>
Gross Distribution	65,906
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	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,334
Regional Transit Authority	1,750
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,750</u>
Net Distribution	<u>\$61,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$298,263
Unrestricted General Government Aid	31,150
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>171</u>
Gross Distribution	329,584
Assessments:	
School Choice	(1,324)
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	687
Metropolitan Area Planning Council	511
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,780</u>
Net Distribution	<u>\$307,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$372,525
Unrestricted General Government Aid	101,290
School Choice Receiving Tuition	5,000
Charter School Tuition Assessment Reimbursement	108,870
Suffolk County Retirement Payment	0
State-Owned Land	69,840
Elderly Person Exemptions	<u>3,354</u>
Gross Distribution	660,879
Assessments:	
School Choice	(1,061)
Charter School	224,542
Registry of Motor Vehicles Nonrenewal Surcharge	1,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,863
Air Pollution Districts	480
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,589
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>237,718</u>
Net Distribution	<u>\$423,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$425,924
Unrestricted General Government Aid	60,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	91
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>553</u>
Gross Distribution	487,304
Assessments:	
School Choice	6,213
Charter School	2,472
Registry of Motor Vehicles Nonrenewal Surcharge	791
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,823
Air Pollution Districts	566
Metropolitan Area Planning Council	642
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,107
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,614</u>
Net Distribution	<u>\$443,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,339,303
Unrestricted General Government Aid	725,922
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,276
Elderly Person Exemptions	<u>1,557</u>
Gross Distribution	3,068,058
Assessments:	
School Choice	10,403
Charter School	171,115
Registry of Motor Vehicles Nonrenewal Surcharge	6,226
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,189
Air Pollution Districts	1,364
Metropolitan Area Planning Council	2,384
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	100,609
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>301,290</u>
Net Distribution	<u>\$2,766,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,619
Unrestricted General Government Aid	11,176
School Choice Receiving Tuition	58,526
Charter School Tuition Assessment Reimbursement	71
Suffolk County Retirement Payment	0
State-Owned Land	2,345
Elderly Person Exemptions	<u>0</u>
Gross Distribution	93,737
Assessments:	
School Choice	5,525
Charter School	1,563
Registry of Motor Vehicles Nonrenewal Surcharge	96
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	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>7,819</u>
Net Distribution	<u>\$85,918</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,507
Unrestricted General Government Aid	201,596
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	208,856
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	2,289
Air Pollution Districts	323
Metropolitan Area Planning Council	0
Old Colony Planning Council	446
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,212
Regional Transit Authority	1,898
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,979</u>
Net Distribution	<u>\$195,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	121,850
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	231
Elderly Person Exemptions	<u>924</u>
Gross Distribution	123,005
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	646
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	8,454
Mosquito Control Projects	0
Air Pollution Districts	337
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,037
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,474</u>
Net Distribution	<u>\$108,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$44,511
Unrestricted General Government Aid	25,208
School Choice Receiving Tuition	11,911
Charter School Tuition Assessment Reimbursement	1,815
Suffolk County Retirement Payment	0
State-Owned Land	624
Elderly Person Exemptions	<u>884</u>
Gross Distribution	84,953
Assessments:	
School Choice	7,334
Charter School	33,586
Registry of Motor Vehicles Nonrenewal Surcharge	108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,865
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,946</u>
Net Distribution	<u>\$41,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 81,070
Unrestricted General Government Aid	79,484
School Choice Receiving Tuition	17,809
Charter School Tuition Assessment Reimbursement	3,471
Suffolk County Retirement Payment	0
State-Owned Land	14,443
Elderly Person Exemptions	<u>88</u>
Gross Distribution	196,365
Assessments:	
School Choice	14,027
Charter School	5,445
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,305
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,262</u>
Net Distribution	<u>\$173,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 939,196
Unrestricted General Government Aid	207,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,135</u>
Gross Distribution	1,147,347
Assessments:	
School Choice	(4,242)
Charter School	(9,749)
Registry of Motor Vehicles Nonrenewal Surcharge	1,453
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,353
Air Pollution Districts	668
Metropolitan Area Planning Council	1,000
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,168
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,651</u>
Net Distribution	<u>\$1,110,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 903,343
Unrestricted General Government Aid	140,067
School Choice Receiving Tuition	84,221
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,424
Elderly Person Exemptions	<u>1,552</u>
Gross Distribution	1,135,607
Assessments:	
School Choice	113,326
Charter School	(22,687)
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	2,066
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,458</u>
Net Distribution	<u>\$1,041,149</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$671,580
Unrestricted General Government Aid	123,183
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,946
Suffolk County Retirement Payment	0
State-Owned Land	1,352
Elderly Person Exemptions	<u>964</u>
Gross Distribution	802,025
Assessments:	
School Choice	30
Charter School	10,001
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	894
Metropolitan Area Planning Council	948
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,207
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,310</u>
Net Distribution	<u>\$748,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,197
Unrestricted General Government Aid	8,649
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>0</u>
Gross Distribution	19,002
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(1)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87</u>
Net Distribution	<u>\$18,915</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$542,498
Unrestricted General Government Aid	350,968
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>799</u>
Gross Distribution	894,265
Assessments:	
School Choice	21,987
Charter School	13,676
Registry of Motor Vehicles Nonrenewal Surcharge	3,746
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,180
Air Pollution Districts	415
Metropolitan Area Planning Council	763
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,556
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,323</u>
Net Distribution	<u>\$819,942</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 727,025
Unrestricted General Government Aid	498,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,301
Suffolk County Retirement Payment	0
State-Owned Land	137
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	1,249,644
Assessments:	
School Choice	3,341
Charter School	52,401
Registry of Motor Vehicles Nonrenewal Surcharge	3,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	197,937
Mosquito Control Projects	0
Air Pollution Districts	1,123
Metropolitan Area Planning Council	1,680
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,922
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>330,984</u>
Net Distribution	<u>\$ 918,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$20,433,942
Unrestricted General Government Aid	3,459,639
School Choice Receiving Tuition	3,001
Charter School Tuition Assessment Reimbursement	136,077
Suffolk County Retirement Payment	0
State-Owned Land	17,472
Elderly Person Exemptions	<u>17,199</u>
Gross Distribution	24,067,330
Assessments:	
School Choice	227,347
Charter School	2,710,606
Registry of Motor Vehicles Nonrenewal Surcharge	32,743
Retired Employees Health Insurance	293
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,575
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	262,642
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,237,206</u>
Net Distribution	<u>\$20,830,124</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$20,033
Unrestricted General Government Aid	10,458
School Choice Receiving Tuition	12,728
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,916
Elderly Person Exemptions	<u>0</u>
Gross Distribution	48,135
Assessments:	
School Choice	52,079
Charter School	4
Registry of Motor Vehicles Nonrenewal Surcharge	81
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	(2)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,187</u>
Net Distribution	<u>\$ (4,052)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$311,467
Unrestricted General Government Aid	77,622
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	43,005
Suffolk County Retirement Payment	0
State-Owned Land	3,907
Elderly Person Exemptions	<u>302</u>
Gross Distribution	436,303
Assessments:	
School Choice	(1,125)
Charter School	83,478
Registry of Motor Vehicles Nonrenewal Surcharge	851
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,410
Air Pollution Districts	332
Metropolitan Area Planning Council	482
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,101
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,529</u>
Net Distribution	<u>\$339,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	95
Elderly Person Exemptions	<u>6,155</u>
Gross Distribution	111,362
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	13,318
Air Pollution Districts	814
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,519
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,871</u>
Net Distribution	<u>\$ 82,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR DEVENS

Local Aid:	
Chapter 70	\$25,715
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,514
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	49,229
Assessments:	
School Choice	(20,512)
Charter School	51,167
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,655</u>
Net Distribution	<u>\$18,574</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 683,103
Unrestricted General Government Aid	0
School Choice Receiving Tuition	308,709
Charter School Tuition Assessment Reimbursement	10,359
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,002,171
Assessments:	
School Choice	5,995
Charter School	87,585
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,580</u>
Net Distribution	<u>\$ 908,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,067
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,063
Charter School Tuition Assessment Reimbursement	58
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	65,188
Assessments:	
School Choice	(6,573)
Charter School	2,021
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(4,552)</u>
Net Distribution	<u>\$69,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$247,288
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,101
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	286,389
Assessments:	
School Choice	244
Charter School	(8,170)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(7,926)</u>
Net Distribution	<u>\$294,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,238,281
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,891
Charter School Tuition Assessment Reimbursement	957
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,241,129
Assessments:	
School Choice	11,627
Charter School	25,831
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,458</u>
Net Distribution	<u>\$1,203,671</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$561,447
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,049
Charter School Tuition Assessment Reimbursement	3,967
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	585,463
Assessments:	
School Choice	103,507
Charter School	89,115
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>192,622</u>
Net Distribution	<u>\$392,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$789,709
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,137
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	806,846
Assessments:	
School Choice	12,973
Charter School	137,776
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,749</u>
Net Distribution	<u>\$656,097</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$895,150
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,220
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	923,370
Assessments:	
School Choice	44,244
Charter School	(23,470)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,774</u>
Net Distribution	<u>\$902,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,443,294
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	76
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,443,370
Assessments:	
School Choice	244,863
Charter School	915
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>245,778</u>
Net Distribution	<u>\$1,197,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,297
Unrestricted General Government Aid	0
School Choice Receiving Tuition	123,697
Charter School Tuition Assessment Reimbursement	5,712
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	368,706
Assessments:	
School Choice	72,933
Charter School	8,473
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,406</u>
Net Distribution	<u>\$287,300</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 92,324
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,850
Charter School Tuition Assessment Reimbursement	20,464
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	135,638
Assessments:	
School Choice	36,401
Charter School	83,810
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,211</u>
Net Distribution	<u>\$ 15,427</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$682,513
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	682,513
Assessments:	
School Choice	1,117
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>1,117</u>
Net Distribution	<u>\$681,396</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$394,587
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	394,587
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>\$394,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,761,011
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,980
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,769,991
Assessments:	
School Choice	125,004
Charter School	24,495
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,499</u>
Net Distribution	<u>\$1,620,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$589,372
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,427
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	618,799
Assessments:	
School Choice	54,278
Charter School	20,489
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,767</u>
Net Distribution	<u>\$544,032</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$202,488
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	236
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	202,724
Assessments:	
School Choice	2,316
Charter School	3,235
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,551</u>
Net Distribution	<u>\$197,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$591,309
Unrestricted General Government Aid	0
School Choice Receiving Tuition	169,527
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	760,836
Assessments:	
School Choice	163,660
Charter School	145,103
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>308,763</u>
Net Distribution	<u>\$452,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,065,274
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,108
Charter School Tuition Assessment Reimbursement	6,746
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,091,128
Assessments:	
School Choice	23,661
Charter School	18,070
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,731</u>
Net Distribution	<u>\$1,049,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$170,650
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	170,650
Assessments:	
School Choice	5,150
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,150</u>
Net Distribution	<u>\$165,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$911,097
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,481
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	944,578
Assessments:	
School Choice	36,754
Charter School	11,635
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,389</u>
Net Distribution	<u>\$896,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$235,112
Unrestricted General Government Aid	0
School Choice Receiving Tuition	319,881
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	554,993
Assessments:	
School Choice	36,688
Charter School	63,822
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,510</u>
Net Distribution	<u>\$454,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$294,536
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,204
Charter School Tuition Assessment Reimbursement	230
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	308,970
Assessments:	
School Choice	111,217
Charter School	4,861
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,078</u>
Net Distribution	<u>\$192,892</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,328,764
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	1,328,764
Assessments:	
School Choice	3,356
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,356</u>
Net Distribution	<u>\$1,325,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,731,288
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	1,731,288
Assessments:	
School Choice	(176,875)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(176,875)</u>
Net Distribution	<u>\$1,908,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$300,568
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,477
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	313,045
Assessments:	
School Choice	30,749
Charter School	(10,045)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,704</u>
Net Distribution	<u>\$292,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 978,533
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,819
Charter School Tuition Assessment Reimbursement	9,511
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,039,863
Assessments:	
School Choice	90,691
Charter School	18,306
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,997</u>
Net Distribution	<u>\$ 930,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$169,046
Unrestricted General Government Aid	0
School Choice Receiving Tuition	360,329
Charter School Tuition Assessment Reimbursement	9,641
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	539,016
Assessments:	
School Choice	104,031
Charter School	42,135
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,166</u>
Net Distribution	<u>\$392,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 51,829
Unrestricted General Government Aid	0
School Choice Receiving Tuition	135,673
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	187,502
Assessments:	
School Choice	43,821
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,821</u>
Net Distribution	<u>\$143,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$622,092
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	622,092
Assessments:	
School Choice	28,251
Charter School	10,776
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,027</u>
Net Distribution	<u>\$583,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$250,232
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	160
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	250,392
Assessments:	
School Choice	(2,318)
Charter School	1,504
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(814)</u>
Net Distribution	<u>\$251,206</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	158,782
Charter School Tuition Assessment Reimbursement	1,971
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	610,341
Assessments:	
School Choice	(26,457)
Charter School	33,539
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,082</u>
Net Distribution	<u>\$603,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$236,260
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,417
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	237,677
Assessments:	
School Choice	(2,934)
Charter School	10,983
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,049</u>
Net Distribution	<u><u>\$229,628</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$424,246
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,552
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	450,798
Assessments:	
School Choice	(14,627)
Charter School	48,861
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,234</u>
Net Distribution	<u>\$416,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,026,460
Unrestricted General Government Aid	0
School Choice Receiving Tuition	99,492
Charter School Tuition Assessment Reimbursement	638
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,126,590
Assessments:	
School Choice	53,731
Charter School	10,544
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,275</u>
Net Distribution	<u>\$1,062,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$500,123
Unrestricted General Government Aid	0
School Choice Receiving Tuition	211,806
Charter School Tuition Assessment Reimbursement	1,855
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	713,784
Assessments:	
School Choice	203,745
Charter School	70,217
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>273,962</u>
Net Distribution	<u>\$439,822</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,178,737
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,771
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,184,508
Assessments:	
School Choice	54,550
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>54,550</u>
Net Distribution	<u>\$1,129,958</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$145,684
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,136
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	146,820
Assessments:	
School Choice	30,020
Charter School	11,973
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,993</u>
Net Distribution	<u>\$104,827</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$776,064
Unrestricted General Government Aid	0
School Choice Receiving Tuition	162,913
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	938,977
Assessments:	
School Choice	68,908
Charter School	(10,755)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,153</u>
Net Distribution	<u>\$880,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$571,018
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,348
Charter School Tuition Assessment Reimbursement	1,916
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	591,282
Assessments:	
School Choice	122,074
Charter School	32,559
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154,633</u>
Net Distribution	<u>\$436,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$306,538
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,319
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	315,857
Assessments:	
School Choice	(297)
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>(297)</u>
Net Distribution	<u>\$316,154</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,683,649
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,086
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,686,735
Assessments:	
School Choice	88,056
Charter School	56,786
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,842</u>
Net Distribution	<u>\$1,541,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$256,532
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,702
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	259,234
Assessments:	
School Choice	93,069
Charter School	35,759
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,828</u>
Net Distribution	<u>\$130,406</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$765,727
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	765,727
Assessments:	
School Choice	(89)
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>(89)</u>
Net Distribution	<u>\$765,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$389,997
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 389,997

Assessments:

School Choice	1,766
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,766

Net Distribution \$388,231

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$241,753
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,617
Charter School Tuition Assessment Reimbursement	61
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	288,431
Assessments:	
School Choice	28,210
Charter School	1,374
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,584</u>
Net Distribution	<u>\$258,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$703,906
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,474
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	774,380
Assessments:	
School Choice	9,169
Charter School	(3,276)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,893</u>
Net Distribution	<u>\$768,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$344,078
Unrestricted General Government Aid	0
School Choice Receiving Tuition	108,748
Charter School Tuition Assessment Reimbursement	11,412
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	464,238
Assessments:	
School Choice	106,222
Charter School	46,729
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>152,951</u>
Net Distribution	<u>\$311,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,377,114
Unrestricted General Government Aid	0
School Choice Receiving Tuition	147,368
Charter School Tuition Assessment Reimbursement	62
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,524,544
Assessments:	
School Choice	(9,003)
Charter School	11,945
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,942</u>
Net Distribution	<u>\$1,521,602</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$757,125
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,002
Charter School Tuition Assessment Reimbursement	17,142
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	840,269
Assessments:	
School Choice	32,058
Charter School	25,088
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,146</u>
Net Distribution	<u>\$783,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$532,607
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	532,607
Assessments:	
School Choice	(1,925)
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>(1,925)</u>
Net Distribution	<u>\$534,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$669,596
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	669,596
Assessments:	
School Choice	11,296
Charter School	43,799
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,095</u>
Net Distribution	<u>\$614,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$358,945
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	358,945
Assessments:	
School Choice	(297)
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>(297)</u>
Net Distribution	<u>\$359,242</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,299,193
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	1,299,193
Assessments:	
School Choice	237
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>237</u>
Net Distribution	<u>\$1,298,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$162,296
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,657
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	215,953
Assessments:	
School Choice	73,182
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>73,182</u>
Net Distribution	<u>\$142,771</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,133,468
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,389
Charter School Tuition Assessment Reimbursement	10,917
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,192,774
Assessments:	
School Choice	49,930
Charter School	49,012
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,942</u>
Net Distribution	<u>\$1,093,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$723,348
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,406
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	741,754
Assessments:	
School Choice	18,293
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>18,293</u>
Net Distribution	<u>\$723,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$252,214
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	252,214
Assessments:	
School Choice	(18,223)
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>(18,223)</u>
Net Distribution	<u>\$270,437</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,092,697
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	154
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,092,851
Assessments:	
School Choice	35,964
Charter School	38,058
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,022</u>
Net Distribution	<u><u>\$2,018,829</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,046,008
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,709
Charter School Tuition Assessment Reimbursement	10,045
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,080,762
Assessments:	
School Choice	26,695
Charter School	57,445
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,140</u>
Net Distribution	<u><u>\$1,996,622</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL 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		28,870
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>28,870</u>
Net Distribution		<u>\$(28,870)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$719,720
Unrestricted General Government Aid	0
School Choice Receiving Tuition	136,974
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	856,694
Assessments:	
School Choice	53,153
Charter School	53,540
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,693</u>
Net Distribution	<u>\$750,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$515,427
Unrestricted General Government Aid	0
School Choice Receiving Tuition	130,290
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	645,717
Assessments:	
School Choice	302,403
Charter School	(21,664)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>280,739</u>
Net Distribution	<u>\$364,978</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$906,690
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,452
Charter School Tuition Assessment Reimbursement	106
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	929,248
Assessments:	
School Choice	51,417
Charter School	1,854
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,271</u>
Net Distribution	<u>\$875,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$445,104
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,195
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	494,299
Assessments:	
School Choice	16,948
Charter School	(2,536)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,412</u>
Net Distribution	<u>\$479,887</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,344,828
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	1,344,828
Assessments:	
School Choice	2,853
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>2,853</u>
Net Distribution	<u>\$1,341,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$426,663
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	426,663
Assessments:	
School Choice	(2,613)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(2,613)</u>
Net Distribution	<u>\$429,276</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$916,777
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	916,777
Assessments:	
School Choice	5,732
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,732</u>
Net Distribution	<u>\$911,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$887,346
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,418
Charter School Tuition Assessment Reimbursement	4,659
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	897,423
Assessments:	
School Choice	17,397
Charter School	55,390
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,787</u>
Net Distribution	<u>\$824,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$453,348
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,097
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	477,445
Assessments:	
School Choice	(3,303)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(3,303)</u>
Net Distribution	<u>\$480,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$768,197
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	768,197
Assessments:	
School Choice	(1,050)
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>(1,050)</u>
Net Distribution	<u>\$769,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$288,065
Unrestricted General Government Aid	0
School Choice Receiving Tuition	277,220
Charter School Tuition Assessment Reimbursement	6,916
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	572,201
Assessments:	
School Choice	191
Charter School	123,274
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,465</u>
Net Distribution	<u>\$448,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$367,308
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	367,308
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>\$367,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$179,100
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	179,100
Assessments:	
School Choice	(97)
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>(97)</u>
Net Distribution	<u>\$179,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,022,110
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,369
Charter School Tuition Assessment Reimbursement	17,756
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,081,235
Assessments:	
School Choice	1,098
Charter School	29,285
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,383</u>
Net Distribution	<u><u>\$2,050,852</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$172,908
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 172,908

Assessments:

School Choice	(490)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions (490)

Net Distribution \$173,398

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$290,678
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	290,678
Assessments:	
School Choice	246
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>246</u>
Net Distribution	<u>\$290,432</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

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	217
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>217</u>
Net Distribution	<u>\$(217)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,230
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	271,230
Assessments:	
School Choice	8,809
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>8,809</u>
Net Distribution	<u>\$262,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,613
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	471,613
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>\$471,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,899,541
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	1,899,541
Assessments:	
School Choice	5,690
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,690</u>
Net Distribution	<u>\$1,893,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 56,777
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,234
Charter School Tuition Assessment Reimbursement	121
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	97,132
Assessments:	
School Choice	(4,329)
Charter School	867
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(3,462)</u>
Net Distribution	<u>\$100,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$36,187
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,159
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	55,346
Assessments:	
School Choice	1,358
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>1,358</u>
Net Distribution	<u>\$53,988</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

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

Local Aid:

Chapter 70	\$ 71,206
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,412
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 109,618

Assessments:

School Choice	7,750
Charter School	86,627
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 94,377

Net Distribution \$ 15,241

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,481
Charter School Tuition Assessment Reimbursement	18,288
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	78,769
Assessments:	
School Choice	1,332
Charter School	38,428
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,760</u>
Net Distribution	<u>\$39,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$252,331
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	252,331
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>\$252,331</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$275,032
Unrestricted General Government Aid	0
School Choice Receiving Tuition	107,424
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	382,456
Assessments:	
School Choice	220,258
Charter School	15,490
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>235,748</u>
Net Distribution	<u>\$146,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$102,111
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	102,111
Assessments:	
School Choice	(3,401)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(3,401)</u>
Net Distribution	<u>\$105,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SUFFOLK COUNTY RETIRE

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	322,885
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,885
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>\$322,885</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		256,357
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		<u>0</u>

Gross Distribution 256,357

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 0

Net Distribution \$256,357

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,716,281
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		<u>0</u>
Gross Distribution		1,716,281
Assessments:		
School Choice		0
Charter School		0
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
STRAP Repayment		0
Essex Emergency Response		0
Multi Year Repayment		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u>\$1,716,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOTAL

Local Aid:	
Chapter 70	\$370,199,115
Unrestricted General Government Aid	88,463,463
School Choice Receiving Tuition	11,795,264
Charter School Tuition Assessment Reimbursement	2,611,652
Suffolk County Retirement Payment	322,885
State-Owned Land	2,232,432
Elderly Person Exemptions	<u>562,204</u>
Gross Distribution	476,187,015
Assessments:	
School Choice	11,366,028
Charter School	47,780,734
Registry of Motor Vehicles Nonrenewal Surcharge	1,014,771
Retired Employees Health Insurance	6,088
Retired Teachers Health Insurance	3,297,909
Mosquito Control Projects	999,788
Air Pollution Districts	185,085
Metropolitan Area Planning Council	140,416
Old Colony Planning Council	11,167
Boston Metropolitan Transit District	2,022
Massachusetts Bay Transportation Authority	13,866,697
Regional Transit Authority	3,131,366
Suffolk County Retirement	322,874
Special Education Assessment	0
STRAP Repayment	10,226
Essex Emergency Response	55,692
Multi Year Repayment	<u>26,369</u>
Total Deductions	<u>82,217,232</u>
Net Distribution	<u>\$393,969,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$572,426
Charter Tuition Reimbursement	<u>159,479</u>
Net Charter Tuition Payment	<u>\$731,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$550,907
Charter Tuition Reimbursement	<u>96,454</u>
Net Charter Tuition Payment	<u>\$647,361</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$2,555,637
Charter Tuition Reimbursement	<u>32,750</u>
Net Charter Tuition Payment	<u>\$2,588,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$484,017
Charter Tuition Reimbursement	<u>78,249</u>
Net Charter Tuition Payment	<u>\$562,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$489,412
Charter Tuition Reimbursement	<u>44,257</u>
Net Charter Tuition Payment	<u>\$533,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$596,048
Charter Tuition Reimbursement	<u>22,479</u>
Net Charter Tuition Payment	<u>\$618,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$564,664
Charter Tuition Reimbursement	<u>0</u>
Net Charter Tuition Payment	<u>\$564,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,454,739
Charter Tuition Reimbursement	<u>37,874</u>
Net Charter Tuition Payment	<u>\$1,492,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$769,908
Charter Tuition Reimbursement	<u>190,158</u>
Net Charter Tuition Payment	<u>\$960,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$2,279,638
Charter Tuition Reimbursement	<u>12,035</u>
Net Charter Tuition Payment	<u>\$2,291,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$447,310
Charter Tuition Reimbursement	<u>47,850</u>
Net Charter Tuition Payment	<u>\$495,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$547,004
Charter Tuition Reimbursement	<u>351,792</u>
Net Charter Tuition Payment	<u>\$898,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$173,259
Charter Tuition Reimbursement	<u>68,379</u>
Net Charter Tuition Payment	<u>\$241,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$883,025
Charter Tuition Reimbursement	<u>12,020</u>
Net Charter Tuition Payment	<u>\$895,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$796,501
Charter Tuition Reimbursement	<u>38,173</u>
Net Charter Tuition Payment	<u>\$834,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$134,583
Charter Tuition Reimbursement	<u>0</u>
Net Charter Tuition Payment	<u>\$134,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$142,131
Charter Tuition Reimbursement	<u>139,668</u>
Net Charter Tuition Payment	<u>\$281,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$312,701
Charter Tuition Reimbursement	<u>237,494</u>
Net Charter Tuition Payment	<u>\$550,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$ 243,446
Charter Tuition Reimbursement	<u>1,666,809</u>
Net Charter Tuition Payment	<u>\$1,910,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$268,143
Charter Tuition Reimbursement	<u>193,495</u>
Net Charter Tuition Payment	<u>\$461,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$488,628
Charter Tuition Reimbursement	<u>33,297</u>
Net Charter Tuition Payment	<u>\$521,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,382,348
Charter Tuition Reimbursement	<u>15,630</u>
Net Charter Tuition Payment	<u>\$1,397,978</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$263,497
Charter Tuition Reimbursement	<u>40,428</u>
Net Charter Tuition Payment	<u>\$303,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$226,802
Charter Tuition Reimbursement	<u>519,390</u>
Net Charter Tuition Payment	<u>\$746,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,553,359
Charter Tuition Reimbursement	<u>202,220</u>
Net Charter Tuition Payment	<u>\$1,755,579</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$686,800
Charter Tuition Reimbursement	<u>0</u>
Net Charter Tuition Payment	<u>\$686,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$ 506,019
Charter Tuition Reimbursement	<u>556,625</u>
Net Charter Tuition Payment	<u>\$1,062,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$ 484,865
Charter Tuition Reimbursement	<u>706,287</u>
Net Charter Tuition Payment	<u>\$1,191,152</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,070,165
Charter Tuition Reimbursement	<u>101,974</u>
Net Charter Tuition Payment	<u>\$1,172,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$221,469
Charter Tuition Reimbursement	<u>96,775</u>
Net Charter Tuition Payment	<u>\$318,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,217,554
Charter Tuition Reimbursement	<u>153,231</u>
Net Charter Tuition Payment	<u>\$1,370,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$286,414
Charter Tuition Reimbursement	<u>68,022</u>
Net Charter Tuition Payment	<u>\$354,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$481,297
Charter Tuition Reimbursement	<u>195,542</u>
Net Charter Tuition Payment	<u>\$676,839</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$255,994
Charter Tuition Reimbursement	<u>0</u>
Net Charter Tuition Payment	<u>\$255,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$2,532,173
Charter Tuition Reimbursement	<u>97,045</u>
Net Charter Tuition Payment	<u>\$2,629,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$427,579
Charter Tuition Reimbursement	<u>113,906</u>
Net Charter Tuition Payment	<u>\$541,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,050,421
Charter Tuition Reimbursement	<u>301,414</u>
Net Charter Tuition Payment	<u>\$1,351,835</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$361,098
Charter Tuition Reimbursement	<u>202,681</u>
Net Charter Tuition Payment	<u>\$563,779</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,089,928
Charter Tuition Reimbursement	<u>24,732</u>
Net Charter Tuition Payment	<u>\$1,114,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$319,558
Charter Tuition Reimbursement	<u>26,060</u>
Net Charter Tuition Payment	<u>\$345,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$496,879
Charter Tuition Reimbursement	<u>19,868</u>
Net Charter Tuition Payment	<u>\$516,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$319,115
Charter Tuition Reimbursement	<u>36,576</u>
Net Charter Tuition Payment	<u>\$355,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$494,811
Charter Tuition Reimbursement	<u>0</u>
Net Charter Tuition Payment	<u>\$494,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$343,003
Charter Tuition Reimbursement	<u>155,813</u>
Net Charter Tuition Payment	<u>\$498,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$232,167
Charter Tuition Reimbursement	<u>51,389</u>
Net Charter Tuition Payment	<u>\$283,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$548,082
Charter Tuition Reimbursement	<u>0</u>
Net Charter Tuition Payment	<u>\$548,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$226,583
Charter Tuition Reimbursement	<u>88,446</u>
Net Charter Tuition Payment	<u>\$315,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$622,346
Charter Tuition Reimbursement	<u>237,690</u>
Net Charter Tuition Payment	<u>\$860,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$508,871
Charter Tuition Reimbursement	<u>0</u>
Net Charter Tuition Payment	<u>\$508,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,091,141
Charter Tuition Reimbursement	<u>446,602</u>
Net Charter Tuition Payment	<u>\$1,537,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$791,870
Charter Tuition Reimbursement	<u>1,608</u>
Net Charter Tuition Payment	<u>\$793,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,601,408
Charter Tuition Reimbursement	<u>107,860</u>
Net Charter Tuition Payment	<u>\$1,709,268</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$148,916
Charter Tuition Reimbursement	<u>91,817</u>
Net Charter Tuition Payment	<u>\$240,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$251,758
Charter Tuition Reimbursement	<u>222,117</u>
Net Charter Tuition Payment	<u>\$473,875</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,375,645
Charter Tuition Reimbursement	<u>574,422</u>
Net Charter Tuition Payment	<u>\$1,950,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$ 429,337
Charter Tuition Reimbursement	<u>656,108</u>
Net Charter Tuition Payment	<u>\$1,085,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$656,940
Charter Tuition Reimbursement	<u>51,009</u>
Net Charter Tuition Payment	<u>\$707,949</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$265,176
Charter Tuition Reimbursement	<u>12,418</u>
Net Charter Tuition Payment	<u>\$277,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$315,618
Charter Tuition Reimbursement	<u>159,373</u>
Net Charter Tuition Payment	<u>\$474,991</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$667,233
Charter Tuition Reimbursement	<u>5,792</u>
Net Charter Tuition Payment	<u>\$673,025</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$386,347
Charter Tuition Reimbursement	<u>21,594</u>
Net Charter Tuition Payment	<u>\$407,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment	\$1,078,876
Charter Tuition Reimbursement	<u>111,368</u>
Net Charter Tuition Payment	<u>\$1,190,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$365,020
Charter Tuition Reimbursement	<u>57,216</u>
Net Charter Tuition Payment	<u>\$422,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$154,548
Charter Tuition Reimbursement	<u>251,601</u>
Net Charter Tuition Payment	<u>\$406,149</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$478,666
Charter Tuition Reimbursement	<u>18,970</u>
Net Charter Tuition Payment	<u>\$497,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$41,569
Charter Tuition Reimbursement	<u>0</u>
Net Charter Tuition Payment	<u>\$41,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$323,725
Charter Tuition Reimbursement	<u>42,435</u>
Net Charter Tuition Payment	<u>\$366,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$171,570
Charter Tuition Reimbursement	<u>0</u>
Net Charter Tuition Payment	<u>\$171,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment	\$168,066
Charter Tuition Reimbursement	<u>193,304</u>
Net Charter Tuition Payment	<u>\$361,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$68,399
Charter Tuition Reimbursement	<u>0</u>
Net Charter Tuition Payment	<u>\$68,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$ 58,748
Charter Tuition Reimbursement	<u>122,682</u>
Net Charter Tuition Payment	<u>\$181,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 29, 2018

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$43,853,900
Charter Tuition Reimbursement	<u>10,622,752</u>
Net Charter Tuition Payment	<u>\$54,476,652</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$72,836.97
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,836.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$79,065.13
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$79,065.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$19,061.28
Rooms Occupancy	563.21
Urban Redevelopment	<u>45,890.00</u>
Total	<u>\$65,514.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 51,562.73
Rooms Occupancy	58,815.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$110,377.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$147,547.58
Rooms Occupancy	51,410.30
Urban Redevelopment	<u>96,635.00</u>
Total	<u><u>\$295,592.88</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$147,369.13
Rooms Occupancy	420,432.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$567,801.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$106,492.39
Rooms Occupancy	81,399.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$187,892.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$53,922.02
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,922.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$37,337.50
Rooms Occupancy	0.00
Urban Redevelopment	<u>51,687.00</u>
Total	<u>\$89,024.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$201,141.44
Rooms Occupancy	10,386.65
Urban Redevelopment	<u>0.00</u>
Total	<u>\$211,528.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$ 99,125.18
Rooms Occupancy	178,131.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$277,256.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF AVON

Local Aid:

Meals	\$15,456.55
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,456.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF AYER

Local Aid:

Meals	\$28,484.22
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$28,484.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$278,218.32
Rooms Occupancy	428,241.80
Urban Redevelopment	<u>0.00</u>
Total	<u>\$706,460.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 90,168.74
Rooms Occupancy	158,711.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$248,879.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$23,329.46
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,329.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$93,979.24
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$93,979.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$57,069.43
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,069.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$7,320.69
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,320.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$10,841.39
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,841.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$10,917.82
Rooms Occupancy	3,747.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,664.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$183,362.45
Rooms Occupancy	29,208.75
Urban Redevelopment	<u>0.00</u>
Total	<u>\$212,571.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$138,094.52
Rooms Occupancy	204,936.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$343,030.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$14,971.50
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,971.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$6,373.42
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,373.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,630.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,630.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 7,409,977.61
Rooms Occupancy	19,605,799.25
Urban Redevelopment	<u>18,573,675.20</u>
Total	<u>\$45,589,452.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$81,141.34
Rooms Occupancy	15,231.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$96,372.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		27,751.05
Urban Redevelopment		<u>0.00</u>
Total		<u>\$27,751.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$313,672.96
Rooms Occupancy	360,410.91
Urban Redevelopment	<u>57,428.00</u>
Total	<u>\$731,511.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$16,375.53
Rooms Occupancy	68,480.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$84,855.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 85,620.83
Rooms Occupancy	53,930.46
Urban Redevelopment	<u>0.00</u>
Total	<u>\$139,551.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	310.85
Urban Redevelopment	<u>0.00</u>
Total	<u>\$310.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$275,517.50
Rooms Occupancy	166,537.17
Urban Redevelopment	<u>292,153.00</u>
Total	<u>\$734,207.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$303,427.46
Rooms Occupancy	392,917.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$696,344.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 481,815.71
Rooms Occupancy	734,142.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,215,958.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,233,380.44
Rooms Occupancy	3,534,656.22
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,768,036.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$ 86,739.81
Rooms Occupancy	48,943.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$135,683.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$24,244.73
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,244.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$3,424.06
Rooms Occupancy	2,881.37
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,305.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$49,953.23
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,953.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 46,512.88
Rooms Occupancy	71,772.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$118,285.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$153,711.55
Rooms Occupancy	66,208.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$219,920.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$121,424.68
Rooms Occupancy	407,924.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$529,349.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$195,076.79
Rooms Occupancy	89,854.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$284,931.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		8,465.30
Urban Redevelopment		<u>0.00</u>
Total		<u>\$8,465.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$280.01
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$280.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$39,066.02
Rooms Occupancy	3,282.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$42,348.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 86,074.30
Rooms Occupancy	158,511.65
Urban Redevelopment	<u>0.00</u>
Total	<u>\$244,585.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$9,336.74
Rooms Occupancy	511.49
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,848.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$233,100.56
Rooms Occupancy	318,518.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$551,619.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$212,777.99
Rooms Occupancy	99,210.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$311,988.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$254,952.00
Rooms Occupancy	301,391.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$556,343.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$19,416.63
Rooms Occupancy	43,617.54
Urban Redevelopment	<u>0.00</u>
Total	<u>\$63,034.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$75,932.49
Rooms Occupancy	21,070.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$97,002.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,850.86
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,850.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$6,839.22
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$6,839.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$97,569.07
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$97,569.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$16,338.81
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$16,338.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$26,438.03
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$26,438.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$ 76,245.44
Rooms Occupancy	0.00
Urban Redevelopment	<u>28,050.00</u>
Total	<u>\$104,295.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		18,783.11
Urban Redevelopment		<u>0.00</u>
Total		<u>\$18,783.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$57,044.03
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,044.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$91,158.04
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$91,158.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		34,020.42
Urban Redevelopment		<u>0.00</u>
Total		<u><u>\$34,020.42</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$43,504.05
Rooms Occupancy	1,396.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$44,900.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$145,875.11
Rooms Occupancy	42,374.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$188,249.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 81,131.71
Rooms Occupancy	50,131.01
Urban Redevelopment	<u>156,518.00</u>
Total	<u>\$287,780.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$304,068.42
Rooms Occupancy	23,010.96
Urban Redevelopment	<u>37,504.00</u>
Total	<u>\$364,583.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$143,802.89
Rooms Occupancy	109,215.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$253,018.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		396,449.33
Urban Redevelopment		<u>36,732.00</u>
Total		<u>\$433,181.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$196,554.76
Rooms Occupancy	385,948.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$582,503.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$375,741.01
Rooms Occupancy	330,696.67
Urban Redevelopment	<u>207,148.00</u>
Total	<u>\$913,585.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$130,286.39
Rooms Occupancy	140,540.90
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$270,827.29</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		27,797.98
Urban Redevelopment		<u>0.00</u>
Total		<u>\$27,797.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$20,673.75
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$20,673.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF GILL

Local Aid:

Meals	\$2,453.65
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,453.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$125,644.33
Rooms Occupancy	85,376.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$211,020.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$32,795.31
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,795.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$5,919.18
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,919.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 55,714.84
Rooms Occupancy	63,929.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$119,644.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 83,736.05
Rooms Occupancy	53,251.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$136,987.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$30,659.85
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$30,659.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 96,122.51
Rooms Occupancy	172,466.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$268,588.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$25,441.52
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,441.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$16,600.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$16,600.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		65,723.95
Urban Redevelopment		<u>0.00</u>
Total		<u>\$65,723.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$ 97,019.80
Rooms Occupancy	0.00
Urban Redevelopment	<u>66,023.00</u>
Total	<u>\$163,042.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$2,447.06
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,447.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$4,998.79
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,998.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$49,322.21
Rooms Occupancy	17,646.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$66,968.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 6,295.26
Rooms Occupancy	4,173.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,468.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$245,949.05
Rooms Occupancy	76,203.61
Urban Redevelopment	<u>16,320.00</u>
Total	<u>\$338,472.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$192,440.77
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$192,440.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Urban Redevelopment		<u>47,664.00</u>
Total		<u>\$47,664.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$150,848.65
Rooms Occupancy	127,241.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$278,089.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$ 94,282.15
Rooms Occupancy	26,489.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$120,771.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF HULL

Local Aid:

Meals	\$26,150.61
Rooms Occupancy	29,995.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$56,145.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$50,033.32
Rooms Occupancy	3,012.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,046.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$73,798.80
Rooms Occupancy	14,309.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$88,108.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$20,035.12
Rooms Occupancy	2,814.46
Urban Redevelopment	<u>0.00</u>
Total	<u>\$22,849.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$166,209.36
Rooms Occupancy	43,040.55
Urban Redevelopment	<u>386,918.00</u>
Total	<u>\$596,167.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 36,226.78
Rooms Occupancy	49,488.82
Urban Redevelopment	<u>18,263.00</u>
Total	<u>\$103,978.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$24,706.38
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,706.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 54,770.51
Rooms Occupancy	267,678.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$322,448.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		131,304.36
Urban Redevelopment		<u>0.00</u>
Total		<u>\$131,304.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$109,958.12
Rooms Occupancy	175,600.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$285,558.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 57,212.80
Rooms Occupancy	67,134.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$124,347.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$27,508.40
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,508.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$314,908.53
Rooms Occupancy	71,414.73
Urban Redevelopment	<u>105,477.25</u>
Total	<u>\$491,800.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$60,122.40
Rooms Occupancy	28,552.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$88,675.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$21,870.29
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,870.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF LYNN

Local Aid:

Meals	\$211,970.36
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$211,970.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$144,342.76
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$144,342.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$158,528.85
Rooms Occupancy	45,386.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$203,915.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$17,801.28
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,801.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$120,773.72
Rooms Occupancy	53,159.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$173,933.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$264,487.50
Rooms Occupancy	627,068.70
Urban Redevelopment	<u>99,068.00</u>
Total	<u><u>\$990,624.20</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$96,264.45
Rooms Occupancy	2,235.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$98,499.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$66,192.25
Rooms Occupancy	14,288.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$80,480.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$25,687.98
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,687.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$37,135.66
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$37,135.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$205,255.80
Rooms Occupancy	243,058.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$448,314.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$51,590.30
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$51,590.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$76,420.02
Rooms Occupancy	12,874.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,294.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$43,220.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$43,220.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$231,830.25
Rooms Occupancy	17,765.07
Urban Redevelopment	<u>82,565.00</u>
Total	<u>\$332,160.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$104,989.99
Rooms Occupancy	105,503.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$210,493.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$51,573.33
Rooms Occupancy	45,023.91
Urban Redevelopment	<u>0.00</u>
Total	<u>\$96,597.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		244,865.52
Urban Redevelopment		<u>0.00</u>
Total		<u>\$244,865.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$89,602.26
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,602.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$30,265.10
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$30,265.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$50,321.17
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,321.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$8,049.05
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,049.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 78,037.49
Rooms Occupancy	176,177.46
Urban Redevelopment	<u>0.00</u>
Total	<u>\$254,214.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$220,438.57
Rooms Occupancy	324,464.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$544,902.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$121,468.72
Rooms Occupancy	225,105.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$346,573.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	86.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$86.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$303,645.84
Rooms Occupancy	62,817.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$366,463.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$133,723.62
Rooms Occupancy	32,302.53
Urban Redevelopment	<u>112,141.00</u>
Total	<u>\$278,167.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 507,378.04
Rooms Occupancy	502,063.82
Urban Redevelopment	<u>67,245.00</u>
Total	<u>\$1,076,686.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$21,986.97
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,986.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 48,575.63
Rooms Occupancy	59,949.80
Urban Redevelopment	<u>0.00</u>
Total	<u>\$108,525.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$140,286.56
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$140,286.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$125,869.14
Rooms Occupancy	42,458.22
Urban Redevelopment	<u>0.00</u>
Total	<u>\$168,327.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$69,536.76
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$69,536.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$175,765.99
Rooms Occupancy	148,761.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$324,526.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$ 82,056.21
Rooms Occupancy	21,657.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$103,713.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$36,125.73
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,125.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$60,440.81
Rooms Occupancy	14,780.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,221.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$58,763.58
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$58,763.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$177,288.28
Rooms Occupancy	281,272.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$458,560.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$29,152.72
Rooms Occupancy	28,727.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,879.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$11,324.58
Rooms Occupancy	3,850.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,175.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$50,648.49
Rooms Occupancy	9,979.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$60,627.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$43,599.99
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$43,599.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$40,208.98
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$40,208.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$292,697.98
Rooms Occupancy	343,166.43
Urban Redevelopment	<u>66,732.00</u>
Total	<u>\$702,596.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$90,228.61
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$90,228.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$11,476.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,476.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$183,071.85
Rooms Occupancy	117,174.23
Urban Redevelopment	<u>244,848.00</u>
Total	<u>\$545,094.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	394.13
Urban Redevelopment	<u>0.00</u>
Total	<u>\$394.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$68,640.11
Rooms Occupancy	22,506.91
Urban Redevelopment	<u>0.00</u>
Total	<u>\$91,147.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$312,022.72
Rooms Occupancy	243,488.63
Urban Redevelopment	<u>0.00</u>
Total	<u>\$555,511.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 41,030.03
Rooms Occupancy	105,767.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$146,797.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$450,422.50
Rooms Occupancy	319,255.74
Urban Redevelopment	<u>96,574.00</u>
Total	<u><u>\$866,252.24</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$111,089.07
Rooms Occupancy	51,761.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$162,851.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$119,715.00
Rooms Occupancy	112,534.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$232,249.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF READING

Local Aid:

Meals	\$108,455.64
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$108,455.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$18,862.22
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,862.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF REVERE

Local Aid:

Meals	\$158,866.02
Rooms Occupancy	385,637.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$544,503.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	41.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$41.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 66,892.34
Rooms Occupancy	126,437.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$193,329.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 8,335.95
Rooms Occupancy	20,740.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$29,076.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$10,988.99
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,988.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF SALEM

Local Aid:

Meals	\$236,828.51
Rooms Occupancy	151,447.15
Urban Redevelopment	<u>500,275.00</u>
Total	<u>\$888,550.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$59,806.87
Rooms Occupancy	6,908.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$66,715.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$ 75,793.67
Rooms Occupancy	29,637.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$105,430.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$245,320.30
Rooms Occupancy	137,053.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$382,373.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$51,034.11
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$51,034.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$140,541.68
Rooms Occupancy	153,244.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$293,786.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$30,294.61
Rooms Occupancy	41,510.80
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,805.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$6,166.65
Rooms Occupancy	156.58
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$6,323.23</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$12,229.51
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,229.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$138,338.07
Rooms Occupancy	29,070.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$167,408.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$78,546.38
Rooms Occupancy	7,994.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$86,540.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$500,879.16
Rooms Occupancy	193,877.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$694,756.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$42,552.52
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$42,552.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$11,290.22
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,290.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		25,500.20
Urban Redevelopment		<u>0.00</u>
Total		<u>\$25,500.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$36,660.18
Rooms Occupancy	28,876.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$65,536.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SOUTHWICK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Urban Redevelopment		<u>11,506.65</u>
Total		<u>\$11,506.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$36,461.77
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,461.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 486,597.42
Rooms Occupancy	214,506.17
Urban Redevelopment	<u>2,951,317.00</u>
Total	<u>\$3,652,420.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,813.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,813.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$11,095.61
Rooms Occupancy	46,197.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,293.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$82,891.54
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$82,891.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$137,233.81
Rooms Occupancy	74,037.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$211,271.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$101,906.65
Rooms Occupancy	201,662.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$303,568.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$58,035.22
Rooms Occupancy	34,875.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$92,911.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$11,837.27
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,837.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$21,905.45
Rooms Occupancy	10,797.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,703.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$63,069.61
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$63,069.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		18,160.73
Urban Redevelopment		<u>0.00</u>
Total		<u>\$18,160.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$184,952.70
Rooms Occupancy	55,460.42
Urban Redevelopment	<u>0.00</u>
Total	<u>\$240,413.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$163,597.00
Rooms Occupancy	217,750.52
Urban Redevelopment	<u>0.00</u>
Total	<u>\$381,347.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$22,595.44
Rooms Occupancy	30,071.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$52,666.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$25,137.48
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,137.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$4,351.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,351.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$78,109.20
Rooms Occupancy	11,470.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,579.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 80,610.68
Rooms Occupancy	126,730.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$207,341.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$124,181.58
Rooms Occupancy	39,498.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$163,680.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 392,040.58
Rooms Occupancy	960,082.66
Urban Redevelopment	<u>83,684.00</u>
Total	<u>\$1,435,807.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WARE

Local Aid:

Meals	\$26,378.78
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$26,378.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$128,820.43
Rooms Occupancy	53,219.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$182,040.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$142,533.49
Rooms Occupancy	152,759.19
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$295,292.68</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$56,737.04
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$56,737.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$71,807.04
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,807.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$152,849.33
Rooms Occupancy	22,688.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$175,537.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$12,669.18
Rooms Occupancy	486.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,155.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$36,774.10
Rooms Occupancy	5,196.65
Urban Redevelopment	<u>0.00</u>
Total	<u>\$41,970.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$61,712.62
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,712.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$11,023.69
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,023.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$214,684.64
Rooms Occupancy	209,327.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$424,012.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$2,502.92
Rooms Occupancy	1,327.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,830.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$160,197.01
Rooms Occupancy	270,602.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$430,799.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$135,395.90
Rooms Occupancy	50,959.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$186,355.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$112,415.46
Rooms Occupancy	141,047.41
Urban Redevelopment	<u>0.00</u>
Total	<u>\$253,462.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,555.03
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,555.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$37,810.99
Rooms Occupancy	23,037.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$60,848.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$ 95,040.15
Rooms Occupancy	64,388.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$159,428.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$178,812.11
Rooms Occupancy	8,471.07
Urban Redevelopment	<u>0.00</u>
Total	<u>\$187,283.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$4,000.89
Rooms Occupancy	840.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,841.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$40,357.93
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$40,357.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,814.38
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,814.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 33,359.66
Rooms Occupancy	67,589.45
Urban Redevelopment	<u>27,604.00</u>
Total	<u>\$128,553.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$95,293.71
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$95,293.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$19,390.62
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,390.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$49,947.37
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,947.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$53,659.85
Rooms Occupancy	18,839.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,499.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$267,545.24
Rooms Occupancy	628,561.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$896,106.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 779,134.57
Rooms Occupancy	360,201.99
Urban Redevelopment	<u>373,252.00</u>
Total	<u>\$1,512,588.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$61,260.80
Rooms Occupancy	3,553.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$64,814.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$107,188.91
Rooms Occupancy	224,616.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$331,805.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		102,728.99
Urban Redevelopment		<u>0.00</u>
Total		<u>\$102,728.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 29, 2018

FOR THE TOTALS

Local Aid:

Meals	\$31,544,946.03
Rooms Occupancy	41,829,951.80
Urban Redevelopment	<u>24,940,897.10</u>
Total	<u>\$98,315,794.93</u>